

**PIMPERNE PARISH COUNCIL 2025-2026****PARISH COUNCIL FUNDS**

Financial Report December 2025

Current Account

**Ledger Balance bf**      01/04/2025      **£20,782.36**

<b><u>RECEIPTS</u></b>	<u>Running Total</u>	
Precept	19940	
P SS Rent		
VAT Recovered	1,786.04	
<b>TOTAL</b>	<u>21726.04</u>	<u>£42,508.40</u>

## Scottish Widows Account

BBF      £57,147.89

Interest      51.41

**Bal      £57,199.30**

<b><u>PAYMENTS</u></b>			
Expenses	15,411.22	673.15	16,084.37
VAT	1145.56	£13.79	1,159.35
<b>Total</b>	<u>16,556.78</u>	<u>686.94</u>	<u>17,243.72</u>

**CLOSING BALANCES**

**Bank Account Bal**      05/01/2026      **£25,264.68**

**CURRENT ACCOUNT COMPOSITION**

Ringfenced	
Severe Weather Supplies	100
Rights of Way	200
School Field	1500
SID deployment	0
Sports Society	0
Churchyard	0
CAB	0
White Gates	0
Total	<u>1,800.00</u>
Reserve	£23,464.68
<b>Total</b>	<b>25,264.68</b>

**Invoices paid December**

Clerks Wage Dec	£479.95
HMRC PAYE Dec	£120.00
Bank Charges	£4.25
Defib Pads phone box	£82.74

**£686.94**