PIMPERNE PARISH COUNCIL 2025-2026

PARISH COUNCIL FUNDS Financial Report January 2026

Current Account

Ledger Balance bf	01/04/2025		**£20,782.36**
RECEIPTS	Running Total		
Precept	19940		
P SS Rent			
VAT Recovered	1,786.04		
TOTAL	21726.04		£42,508.40
PAYMENTS			
Expenses	16,084.37	831.52	16,915.89
VAT	1159.35	£5.46	1,164.81
Total	17,243.72	836.98	18,080.70
CLOSING BALANCES			
Bank Account Bal	05/02/2026		**£24,427.70**

Scottish Widows Account	
BBF	£57,147.89
Interest	51.41
Bal	£57,199.30

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	1,800.00
Reserve	£22,627.70
Total	**24,427.70**

Invoices paid January

Clerks Wage Dec	£479.95
HMRC PAYE Dec	£120.00
Bank Charges	£4.25
M Richley Honorarium	£100.00
Clerks Office allowance	£100.00
Sandbags	£32.78
	£836.98

For Approval