

**PIMPERNE PARISH COUNCIL 2023-2024**

Financial Report December 2023

**PARISH COUNCIL FUNDS**Current Account**Ledger Balance bf** 01/04/2023 **£21,592.93**

<b>RECEIPTS</b>	<u>Running Total</u>	<u>Current Month</u>
Precept	18677.44	
P SS Rent	5	0
CPRE Dorset Planning	825	500
Gifts/Fundraising	590	
Funds Raised Photo		167
VAT Recovered	1,654.11	
S106	5665.39	
<b>TOTAL</b>		<b>£49,676.87</b>

Scottish Widows Dep Acc.

Less			BBF	£56,865.27
<b>PAYMENTS</b>				
Expenses	24,531.49	540.00	Int	71.94
VAT	3084.57	0		
<b>Total</b>	<b>27,616.06</b>	<b>540.00</b>	Bal	<b>£56,937.21</b>

**CLOSING BALANCES**

Add unrepresented pmt

**Bank Account Bal** 03/01/2024 **£21,520.81****CURRENT ACCOUNT COMPOSITION**

Village Coronation Garden Party	0
Severe Weather Supplies	150
Rights of Way	450
School Field	1500
SID deployment	120
Sports Society	0
Churchyard	0
CAB	0
<b>Total</b>	<b>2,220.00</b>
Reserve	19,300.81
S106 Funds for Play surface	0.00
<b>Total</b>	<b>21,520.81</b>

Payments: December

Clerk Wage DEC	£384.00
Clerk PAYE DEC	£96
Viking New Printer/Scanner	£230.40
M Richley Honorarium	£100.00
Clerks Office Allowance	£100.00
Village Hall Hire	£15.00
	<b>£925.40</b>