

PIMPERNE PARISH COUNCIL 2024-2025

PARISH COUNCIL FUNDS

Financial Report January 2025

Current Account

Ledger Balance bf 01/04/2024 **£18,708.84**

RECEIPTS Running Total _____

Precept 18900

P SS Rent 5

CPRE Dorset Planning 1206.25

CCNL Inv re Plan £1,206.34

VAT Recovered 3,327.57

TRF From Scott Wid 10,000.00

TOTAL **£53,354.00**

Less

TFR Back to Scot Widows Account **£8,700.00**

£44,654.00

Scottish Widows Account

BBF £56,484.54

PAYMENTS

Expenses 17,428.53 779.95 18,208.48

VAT 1515.53 1,515.53

Total **18,944.06** **779.95** **19,724.01**

Interest 69.1

Bal **£56,553.64**

CLOSING BALANCES

Bank Account Bal 04/02/2025 **£24,929.99**

CURRENT ACCOUNT COMPOSITION

Election fees 750

Severe Weather Supplies 150

Rights of Way 300

School Field 1500

SID deployment 0

Sports Society 0

Churchyard 0

CAB 0

White Gates 3000

Total **5,700.00**

Reserve 19229.99

Total **24,929.99**

Invoices Paid January

Clerks Wage Jan £447.95

HMRC PAYE Jan £112

Clerks Office Allowance £100.00

M Richley Honoraum £100.00

G Gilding last payment £20.00

Total **£779.95**

For Approval:

Viking Direct Ink **£89.44**

Dorset Council SID £120.00

Election Fees £1,327.34

Village Hall Hire Nov/Dec £30.00