

**PIMPERNE PARISH COUNCIL 2023-2024**

**PARISH COUNCIL FUNDS**

Financial Report March 2024

Current Account

**Ledger Balance bf**      01/04/2023      **£21,592.93**

<b><u>RECEIPTS</u></b>	<u>Running Total</u>	<u>Current Month</u>
Precept	18677.44	
P SS Rent	5	0
CPRE Dorset Planning	1325	
Gifts/Fundraising	590	
Funds Raised Photo	167	
AONB Invoice re Plan		500
VAT Recovered	1,654.11	
S106	5665.39	
<b>TOTAL</b>		<b>£50,176.87</b>

Scottish Widows Dep Acc.

Less				BBF	£57,086.16
<b><u>PAYMENTS</u></b>					
Expenses	26,604.49	1,537.97	28,142.46	Int	69.81
VAT	3122.97	202.6	3,325.57		
<b>Total</b>	<b>29,727.46</b>	<b>1,740.57</b>	<b>31,468.03</b>	Bal	<b>£57,155.97</b>

**CLOSING BALANCES**

Add unrepresented pmt

**Bank Account Bal**      31/03/2024      **£18,708.84**

**CURRENT ACCOUNT COMPOSITION**

Village Coronation Garden Party	0
Severe Weather Supplies	150
Rights of Way	450
School Field	1500
SID deployment	0
Sports Society	0
Churchyard	0
CAB	0
White Gates	3000
<b>Total</b>	<b>5,100.00</b>
Reserve	13,608.84
S106 Funds for Play surface	0.00
<b>Total</b>	<b>18,708.84</b>