

**PIMPERNE PARISH COUNCIL 2025-2026**

**PARISH COUNCIL FUNDS**

Financial Report March 2026

Current Account

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

<u>RECEIPTS</u>	<u>Running Total</u>	
Precept	19940	
P SS Rent		
FiPL Grant	1107.92	
VAT Recovered	1,786.04	
<b>TOTAL</b>	<b>22833.96</b>	<b>£43,616.32</b>

Scottish Widows Account

BBF                      £57,305.69

Interest                      48.11

<u>PAYMENTS</u>			
Expenses	17,682.53	2,411.36	20,093.89
VAT	1164.81	£101.58	1,266.39
<b>Total</b>	<b>18,847.34</b>	<b>2,512.94</b>	<b>21,360.28</b>

**Bal**                      **£57,353.80**

**CLOSING BALANCES**

**Bank Account Bal**      31/03/2026                      **£22,256.04**

**CURRENT ACCOUNT COMPOSITION**

<b>Ringfenced</b>	
Severe Weather Supplies	100
Rights of Way	200
School Field	1500
SID deployment	0
Sports Society	0
Churchyard	0
CAB	0
White Gates	0
<b>Total</b>	<b>1,800.00</b>
Reserve	£20,456.04
<b>Total</b>	<b>22,256.04</b>

**Invoices paid March**

Clerks Wage March	£479.95
HMRC PAYE & NI March	£147.44
Bank Charges	£4.25
Village Hall Hire	£202.50
BT Phone Box new door	£378.00
Holmes for Gardens (Trees)	£1,221.49
S Harper BT Box accessories	£79.31

**£2,512.94**

Current Ac Bal                      £22,256.04

Bal Inc £672.23 Int earnt                      £57,353.80

Total cash bal                      **£79,609.84**