

PIMPERNE PARISH COUNCIL 2022-2023**PARISH COUNCIL FUNDS**

Financial Report March 2023

<u>Current Account</u>		
Ledger Balance bf	01/04/2022	£15,378.20
RECEIPTS	<u>Running Total</u>	<u>Current Month</u>
Precept	18598	
P SS Rent		0
Grant Locality NP	3383	
Gifts/Fundraising	700	
VAT Recovered	3,450.54	
CPRE RE Wyatt Obj	747.5	
TOTAL	26879.04	£42,257.24

Scottish Widows Dep Acc.

Less			BBF	£56,353.48
PAYMENTS				
Expenses	18,087.43	922.77	Int	23.88
VAT	1579.95	74.16		
Total	19,667.38	996.93	Bal	£56,377.36

CLOSING BALANCES

Add unrepresented pmt

Bank Account Bal 28/02/2023 **£21,592.93****CURRENT ACCOUNT COMPOSITION**

<u>CURRENT ACCOUNT COMPOSITION</u>		<u>Payments: March Invoices</u>	
Funds Raised GDSF Tickets	700	Clerk	At agreed Rate
Severe Weather Supplies	150	PAYE	£96
Rights of Way	450	Clerk Expenses Coronat	£40.10
School Field	1500	Coconut Shy	£116.99
SID deployment	0	Village Hall	£15.00
Sports Society	0	Azets PAYE	£234.00
Churchyard	0	Clerk Exp Coronation	£16.86
CAB	0	Viking Ink	£93.98
Grant Locality NP	0		
Total	2,800.00		
Reserve			
Total	£21,592.93		£996.93