

PIMPERNE PARISH COUNCIL 2020-2021

PARISH COUNCIL FUNDS

Financial Report March 2021

		<u>Current Account</u>	
Ledger Balance bf	4/1/2020	£19,814.77	
		March	
<u>RECEIPTS</u>	<u>Running Total</u>	<u>Current Month</u>	
Precept	17078		
S106	0	0	
P SS Rent	10	0	
CPRE/AONB legal Adv	2840	0	
Gifts/Fundraising	100	0	
VAT Recovered	1,203.93	£0.00	
TOTAL	21231.93	0	

<u>Savings Accounts</u>	
<u>VDS Deposit Acc</u>	
BBF	2921.77
Int	
Bal	2921.77
Account Now closed	
Bal of 2922.51 trf to	
Scottish Widow Dep A/c	
Below	

Transfers inter Acc's Closing Bal from NW A/c 112.86

PAYMENTS

Expenses	20,136.11	3005.79	23,141.90
VAT	1652.58	386.59	2039.17
Total	21,788.69	3392.38	25,181.07

Scottish Widows Dep Acc

BBF	£53,337.41
Int	0.45
Bal Into	2922.51
Bal	£56,260.37

CLOSING BALANCES

Add unrepresented pmt

Bank Account Bal £15,978.49

<u>Reading Room Fund</u>	
BBF	£112.86
Nov-20	
Account Closed- Bal tfrd	
to Current Account	

CURRENT ACCOUNT COMPOSITION

<u>Earmarked Funds</u>	
<u>Bank query chqs 1474&1517</u>	456
Rights of way	440
Severe Weather Supplies	120
Legal Fees	607
School Field	1125
Office Equip	0
Sports Society	0
Blandford Leisure	0
Churchyard	0
Blandford Public Conv	0
Defibrillator	0
Total	2748
Reserve	13,230.49
Total	£15,978.49

Payments for Approval April 2021.

Clerk	338.2
HMRC PAYE	£84.60
Adamit IT	£125.00
Freeola	£13.86
Sandisons Payroll	£180.00
Blandford Schl News	£336.00
	<u>£1,077.66</u>

PIMPERNE PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31-03-2021.

Payments:	BBF	VAT	Total	Name	Running Total	Budget
			1652.58	0		
Clerks Salary	3720.8	338.4		338.4 Clerks Salary	4059.2	4180
PAYE	1014.6	84.4		84.4 HMRC	1099	1020
Payroll Services	150			0	150	200
Stationery/Postage	22			0	22	90
Website Maint	104.17			0	104.17	300
Website Host	46.2			0	46.2	100
Travel	31.28				31.28	150
Office Equipment	386.81			0	386.81	320
Clerks Office Allow	100			0	100	100
Insurance	647.33			0	647.33	930
Audit Fees	300			0	300	400
Newsletter	560			0	560	560
Training	0	0		0		440
Hire of Hall	45			0	45	200
Subscriptions	478.21			0	478.21	535
Defibrillator	61.5				61.5	80
Signage	327.05			0	327.05	300
ICO Registration	40			0	40	45
Election costs						0
Maintenance						
Repairs	878.5	560		560 RG King	1438.5	1500
Play Area Inspections	135			0	135	140
Grass Cuttng	1924	499.99	99.99	599.98 Playbark	2423.99	2500
Rights of Way	0			0	0	0
Bin Emptying	0			0	0	120
Speed Watch	0			0	0	50
Annual Parish Meeting	0			0	0	80
S137				0		
RBL Wreath	17.5	0		0	17.5	20
Severe Weather Supps	0			0	0	120
VE Day/Events	0			0	0	200
Grants						
LGA 1972 s214 Ch/yard	800			0	800	800
LGA 1972 s214 CAB	50			0	50	50
LG 1976s 19 Sports Soc	1000			0	1000	1000
Blandford Leisure Ctr	500			0	500	500
Bford Public Conv	0	50		50 Blandford Tn Centre	50	50
Total	13339.95	1532.79		1632.78	14872.74	17080
From Reserves						
2019-2020	2530.16				2530.16	
Dorset Consultancy	4266	680	136	816	4946	
Legal Fees Earmarked		793	150.6	943.6	793	
Total	20136.11	3005.79	2039.17	3392.38	23141.9	