

FARMBOROUGH PARISH COUNCIL

2024-25 Monthly financial report for APRIL meeting

Current Account for MARCH			
		Opening balance	30,149.32
INCOME		Bank Amount	
Farmborough Memorial Ha Donation for Patio Fire Doors			3,856.12
OUTGOINGS		Bank Amount	
Jess Davis	Clerk salary February 2024		
David Haynes	Sweeper salary February 2024		
David Haynes	Sweeper expenses		23.73
HMRC	PAYE month 11		9.08
Information Commisioners	DATA Protection fee		35.00
HP Ink	Printer ink subscription (Feb-Mar)		1.49
Farmborough Flyer	1x 1/2page B2 Advert March24		35.00
Techniglaze	Hall patio fire doors (70% balance)		4,627.34
Water2Business	Water at allotments (03/08/23-26/01/24)		£84.06
		Closing balance	28,080.74

Deposit Account for MARCH			
		Opening balance	20,354.42
INCOME		Bank Amount	
Transfers in			0.00
OUTGOINGS		Bank Amount	
Transfers out			0.00
		Closing balance	20,354.42

Approved/Budgeted payments made in APRIL			
Jess Davis	Clerk salary March		
David Haynes	Sweeper salary March		
David Haynes	Sweeper expenses March		14.75
HMRC	Pay month 12		37.50
Martin Weeks	Hedge Trimming		90.00
Woodstone Construction	Skip Hire		312.00
Farmborough Memorial Ha	Hall rent (Jan - Mar 2024)		66.00
Payman	Payroll processing (Jan - Mar)		£54.00
ALCA/NALC	Subscription		£366.17
HP Ink	Printer ink subscription (Mar-Apr)		
Farmborough Flyer	1x 1/2page B2 Advert April24		

Payments for approval at APRIL meeting			
Techniglaze	Hall fire door repairs		342.00

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Pre-approved awaiting payment

Mole Energy

paid by Hall direct

BaNES

Tree Inspection

£340.00 for 16/06/24

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Ring fenced monies

CIL monies

Carried forward	From 2023-24	£0.00
Received 2024-25		£0.00
CIL expenditure		£0.00
CIL repaid	(following repayment notice)	£0.00
CIL retained	Available for expenditure	£0.00

ALLOTMENT rents & costs

Carried forward	From 2023-24	£810.12
Rents received	2024/25	£0.00
Retained deposits		£0.00
Effective balance	Available for expenditure	£810.12

ALLOTMENT ringfenced deposits

Carried forward	From 2023-24	£700.00
New deposits	for 2024-25	£0.00
Repaid deposits		£0.00
Retained deposits		£0.00
Total deposits held		£700.00

PAVILION improvements

From Parish Council	From 2023-24 precept	£20,000.00 +£4000 vat
From Parish Council	Additional funds from PC reserves	£6,000.00 agreed @ FPC on 13/06/2023
From Parish Council	From 2024-25 precept	£10,000.00 +£2000 vat
Handy Compliance Ltd	50% refurbishment costs (Ex VAT)	-£9,100.00
WPE Construction Ltd	Part payment Rewiring (Ex VAT)	-£1,000.00
Construction	Skip Hire	-£260.00 +£52 vat
Balance remaining	Available for expenditure	£15,900.00