

# FARMBOROUGH PARISH COUNCIL

## 2024-25 Monthly financial report for MAY meeting

Current Account for APRIL		
		<b>Opening balance</b>
		<b>28,080.74</b>
INCOME		Bank Amount
BANES Finance	PRECEPT 1st Tranche	17,500.00
M Knight (57,58,59,60)	Allotment Rent / Deposit	100.00
A Coleman (30,31,41)	Allotment Rent / Deposit	75.00
Farnborough Memorial Hal	Donation for Hall fire door repairs	285.00
BANES	PROW Maintenance Grant 24/25	1,021.80
N McCormick	Allotment Rent / Deposit	25.00
Farnborough Memorial Hal	Donation for Water Heater	107.49
OUTGOINGS		Bank Amount
Jess Davis	Clerk salary March	£14.75
David Haynes	Sweeper salary March	£37.50
David Haynes	Sweeper expenses March	£66.00
HMRC	PAYE month 12	£312.00
Farnborough Memorial Hal	Hall rent (Jan - Mar)	£90.00
Woodstone Construction	Skip Hire at Rec	£54.00
Martin Weeks	Hedge Cutting	£366.17
Payman	Payroll processing (Jan - Mar)	£1.49
ALCA	Subscription	£342.00
HP Ink	Printer ink (Mar-Apr)	£35.00
Techniglaze	Hall fire door repairs	
Farnborough Flyer	1x 1/2page B2 Advert March24	
		<b>Closing balance</b>
		<b>44,510.07</b>

Deposit Account for APRIL		
		<b>Opening balance</b>
		<b>20,354.42</b>
INCOME		Bank Amount
Co-oP Bank	Interest	165.83
Transfers in		0.00
OUTGOINGS		Bank Amount
Transfers out		0.00
		<b>Closing balance</b>
		<b>20,520.25</b>

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## Approved/Budgeted payments made in MAY

Jess Davis	Clerk salary April	
David Haynes	Sweeper salary April	
David Haynes	Sweeper expenses April	£11.84
HMRC	PAYE month 01	£0.00
Clear Councils Insurance	Parish Insurance	£2,437.36
A Sands	Allotment Deposit Refund	£25.00

## Payments for approval at MAY meeting

Martin Carter Expenses	Water Heater for Hall	128.99	Hall has repaid
BANES	Grass cutting at Rec	2,761.79	over budget (£2650)
			Budgeted / annual report??
All Saints Churchyard	Section 137 grant	£800.00	yes / yes
Farmborough Memorial Ha	Section 137 grant	£750.00	yes / yes
Farmborough Flower Show	Section 137 grant	£100.00	yes / yes
Pre-school	Section 137 grant	£275.88	yes / n/a
Farmborough Sports & Soc	Section 137 grant	£800.00	yes / yes
Farmborough OAP Associat	Section 137 grant	£300.00	yes / yes
Farmborough Good Neighb	Section 137 grant	£50.00	yes / yes
Primary School Association	Section 137 grant	£1,500.00	yes / n/a
Cameo Group	Section 137 grant	£100.00	no / n/a
Midsomer Norton Dial-A-Ri	Parish Council Grant	£100.00	yes / n/a
Farmborough Flower Show	Prize money	£25.00	yes / n/a

## Pre-approved awaiting payment

BaNES	Tree Inspection	£339.10 for 16/06/24
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# FARMBOROUGH PARISH COUNCIL

## Ring fenced monies

### CIL monies

Carried forward	From 2023-24 precept	£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 precept	£810.12	
Rents received	2024/25	£450.00	
Retained deposits		£0.00	
Effective balance	Available for expenditure	£1,260.12	

### ALLOTMENT ringfenced deposits

Carried forward	From 2023-24	£700.00	
New deposits	for 2024-25	£0.00	
Repaid deposits		-£25.00	
Retained deposits		£0.00	
Total deposits held		£675.00	

### PAVILION improvements

VAT not included in these figures

From Parish Council	From 2023-24 precept	£20,000.00	
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	
Handy Compliance Ltd	50% refurbishment costs (Ex VAT)	-£9,100.00	
WPE Construction Ltd woodstone	Part payment Rewiring (Ex VAT)	-£1,000.00	
Construction	Skip Hire	-£260.00	
Balance remaining	Available for expenditure	£25,640.00	