

FARMBOROUGH PARISH COUNCIL

2024-25 Monthly financial report for JUNE meeting

Current Account for MAY		
	Opening balance	44,510.07
INCOME		Bank Amount
WECA	Grant for Pavillion	9,500.00
Various	Allotment Rent / Deposit	550.00
OUTGOINGS		Bank Amount
Jess Davis	Clerk salary April	£11.84
David Haynes	Sweeper salary April	£0.00
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
HP Ink	Printer ink (Apr-May)	£1.49
Microsoft	MSoftware 365 subscription	£59.99
Martin Carter - Expenses	For water heater for Hall	£128.99
BANES	Grass cutting at Rec	£2,761.79
All Saints Churchyard	Section 137 grant	£800.00
Farborough Memorial Ha	Section 137 grant	£750.00
Farborough Pre-School	Section 137 grant	£275.88
Farborough Sports & Soc	Section 137 grant	£800.00
Farborough OAP Associat	Section 137 grant	£300.00
Farborough Good Neighb	Section 137 grant	£50.00
Cameo Group	Section 137 grant	£100.00
Farborough Flower Show	Section 137 grant	£100.00
Farborough Flower Show	Parish Council Prize Money	£25.00
Midsomer Norton Dial-A-Ri	Council Grant	£100.00
BANES	Tree inspections	£339.10
Farborough Flyer	Inv0333 Advert May24 edition	£35.00
Martin Carter - Expenses	Gift for Internal Auditor	£37.50
EDF Energy	Streetlight (01/02/24-30/04/24)	£306.45
Amazon	Laptop cover and cleaning kit	£19.68
	Closing balance	44,343.64

Deposit Account for MAY		
	Opening balance	20,520.25
INCOME		Bank Amount
Transfers in		0.00
OUTGOINGS		Bank Amount
Transfers out		0.00
	Closing balance	20,520.25

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Approved/Budgeted payments made in JUNE

Jess Davis	Clerk salary April	
David Haynes	Sweeper salary April	
David Haynes	Sweeper expenses April	£84.91
HMRC	PAYE month 02	£0.00
SLCC Enterprises	Clerk membership	£158.00
HP Ink	Printer ink subscription (May-Jun)	
Farmborough Flyer	Advert June24 edition	

Payments for approval at JUNE meeting

Pre-approved awaiting payment

Defibrillator pads	£300.00
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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	£825.00
Retained deposits		£0.00
Effective balance	Available for expenditure	£1,635.12

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
From Parish Council	From 2024-25 precept	£10,000.00
WECA	Grant	£9,500.00
Handy Compliance Ltd	50% refurbishment costs (Ex VAT)	-£9,100.00
WPE Construction Ltd	Part payment Rewiring (Ex VAT)	-£1,000.00
Woodstone Construction	Skip Hire	-£260.00
Balance remaining	Available for expenditure	£35,140.00