

FARMBOROUGH PARISH COUNCIL

2024-25 Monthly financial report for JULY meeting

Current Account for JUNE			
		Opening balance	44,343.64
INCOME		Bank Amount	
Amazon	Refund of duplicate payment		19.68
Various	Allotment Rent / Deposit		125.00
OUTGOINGS		Bank Amount	
Jess Davis	Clerk salary May		
David Haynes	Sweeper salary May		
David Haynes	Sweeper expenses may		£84.91
HMRC	PAYE month 02		£0.00
SLCC Enterprises	Clerk membership		£158.00
Amazon	Duplicate payment taken by bank		£19.68
Defib Warehouse	Heartsine Pad Pak (Battery & Electrodes)		£148.80
HP Ink	Printer ink (May-Jun)		£1.49
Primary School Association	Section 137 grant		£1,500.00
Farmborough Flyer	Inv0339 Advert Jun24 edition		£35.00
		Closing balance	41,607.24

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

Approved/Budgeted payments made in JULY			
Jess Davis	Clerk salary June		
David Haynes	Sweeper salary June		
David Haynes	Sweeper expenses June		£10.22
HMRC	PAYE month 03		£9.40
Wickes	Pavillion refurb materials		£117.00
Farmborough Flyer	Advert June24 edition		35.00
Brandon Tool Hire	Pavillion refurb equipment		120.98
HP Ink	Printer ink subscription (Jun-Jul)		not yet paid
Hippowaste	Pavillion refurb equipment		not yet paid

Payments for approval at JULY meeting	
none	

Pre-approved awaiting payment	
Defibrillator pads	£151.20 £148.80 paid

FARMBOROUGH PARISH COUNCIL

Ring fenced monies

CIL monies

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

ALLOTMENT rents & costs

Carried forward	From 2023-24 accounts	£810.12
Rents received	2024/25	£825.00
Retained deposits		£0.00
	Balance available for expenditure	£1,635.12

ALLOTMENT ringfenced deposits

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

PAVILION general 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	-£9,100.00 (ex-VAT)
WPE Construction Ltd	Part payment Rewiring	-£1,000.00 (ex-VAT)
Woodstone Const	Skip Hire	-£260.00 (ex-VAT)
Wickes	Materials	-£97.50 (ex-VAT)
Brandon Tool Hire	Equipment	-£100.82 (ex-VAT)
	Balance available for expenditure	£25,441.68

PAVILION solar & hot water improvements

VAT not included in these figures

WECA	Grant	£9,500.00 received 12/05/24
Expenditure		£0.00
	Balance available for expenditure	£9,500.00

BALANCE in CURRENT ACCOUNT	£	41,607.24
ring fenced for CIL monies		0.00
ring fenced for Allotment work (from rents)		1,635.12
ring fenced for Allotment deposit repayments		675.00
ring fenced for PAVILION general improvements		25,441.68
ring fenced for PAVILION solar & hot water improvements		9,500.00
Funds available to Parish Council	£	4,355.44