

# FARMBOROUGH PARISH COUNCIL

## 2024-25 Monthly financial report for August meeting

Current Account for JULY		
		<b>Opening balance</b>
		<b>41,607.24</b>
INCOME		Bank Amount
Brandon Tool Hire	Refund	9.20
Various	Allotment Rent / Deposit	50.00
OUTGOINGS		Bank Amount
Jess Davis	Clerk salary June	
David Haynes	Sweeper salary June	
David Haynes	Sweeper expenses June	£10.22
HMRC	PAYE month 03	£9.40
Farmborough Flyer	Advert July24 edition	35.00
Farmborough Memorial Hal	Hall rent (Apr - Jun)	£72.00
Payman	Payroll processing (Apr - Jun)	£54.00
Kadima Sports Ltd	Pavilion work (1)	£2,500.00
Screwfix	Pavilion refurb materials	£375.83
Wickes	Pavilion refurb materials	£1,840.80
Hippo Waste	Skipbag collection	£275.99
HP Ink	Printer ink (Jun-Jul)	£1.49
Kadima Sports Ltd	Pavilion work (2)	£2,500.00
TradingDepot	Pavilion refurb materials	£358.20
Kadima Sports Ltd	Pavilion refurb materials	£73.64
Bateman Skips	Grabber hire	£360.00
Local Authority Tech CIC	Parish Online Website service	£360.00
Screwfix	Pavilion refurb materials	£320.32
Kadima Sports Ltd	Pavilion work (3)	£2,500.00
Kadima Sports Ltd	Pavilion refurb materials	£45.15
		<b>Closing balance</b>
		<b>28,901.06</b>

Deposit Account for JULY		
		<b>Opening balance</b>
		<b>20,520.25</b>
INCOME		Bank Amount
Transfers in		0.00
OUTGOINGS		Bank Amount
Transfers out		0.00
		<b>Closing balance</b>
		<b>20,520.25</b>

Approved/Budgeted payments made in AUGUST		
Jess Davis	Clerk salary July	
David Haynes	Sweeper salary July	
David Haynes	Sweeper expenses July	£8.82
HMRC	PAYE month 04	£0.00

**Payments for approval at AUGUST meeting**

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none

## Pre-approved awaiting payment

Defibrillator pads

£151.20 £148.80 paid

## 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
	Balance 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
	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 general improvements

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)
Kadima Sports	Repair works, 1st installment	-£2,500.00
Screwfix	Materials	-£313.19 (ex-VAT)
Wickes	Materials	-£1,534.00 (ex-VAT)
Hippowaste	Skipbag	-£229.99 (ex-VAT)
Kadima Sports	Repair works, 1st installment	-£2,500.00
Trading Depot	Disabled toilet	-£298.50 (ex-VAT)
Screwfix	Materials	-£61.36 (ex-VAT)
Bateman Skips	Grabber hire	-£300.00 (ex-VAT)
Screwfix	Concrete mixer plus materials	-£266.94 (ex-VAT)

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Kadima Sports	Repair works, 3rd installment	-£2,500.00
Screwfix	Materials	-£37.62 (ex-VAT)
Balance available for expenditure		£14,900.08

### 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	£	28,901.06
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		14,900.08
ring fenced for PAVILION solar & hot water improvements		9,500.00
<b>Funds available to Parish Council</b>	<b>£</b>	<b>2,190.86</b>

