

FARMBOROUGH PARISH COUNCIL

2024-25 Monthly financial report for September meeting

Current Account for AUGUST		
	Opening balance	28,901.06
INCOME		Bank Amount
Various	Allotment Rent / Deposit	25.00
OUTGOINGS		Bank Amount
Jess Davis	Clerk salary July	
David Haynes	Sweeper salary July	
David Haynes	Sweeper expenses July	£8.82
HMRC	PAYE month 04	£0.00
Bateman Skips	Grabber hire	£360.00
HP Ink	Printer ink (Jul-Aug)	£1.49
Kadima Sports Ltd	Pavilion refurb materials	£488.76
Kadima Sports Ltd	Pavilion work (4)	£2,500.00
Playsafety Ltd	Playground inspections	£187.20
Kadima Sports Ltd	Pavilion refurb materials	£274.26
EDF Energy	Streetlight (01/05/24-31/07/24)	£285.37
	Closing balance	24,128.80

Deposit Account for AUGUST		
	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 SEPTEMBER		
Jess Davis	Clerk salary July	
David Haynes	Sweeper salary July	
David Haynes	Sweeper expenses July	£39.20
HMRC	PAYE month 05	£0.00
Farmborough Flyer	Inv0346 Advert Sept24 edition	£35.00

Payments for approval at SEPTEMBER meeting
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

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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	£25.00	
Repaid deposits		-£25.00	
Retained deposits		£0.00	
	Total deposits held	£700.00	in deposit account

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)
Kadima Sports	Repair works, 3rd installment	-£2,500.00	
Screwfix	Materials	-£37.62	(ex-VAT)
Bateman Skips	Grabber hire	-£300.00	(ex-VAT)
TradePoint B&Q	Materials	-£407.30	(ex-VAT)
KadimaSports	Repair works, 4th installment	-£2,500.00	
TradePoint B&Q	Materials	-£228.55	(ex-VAT)
	Copper sold for scrap	£118.00	
	Balance available for expenditure	£11,582.23	

PAVILION solar & hot water improvements

VAT not included in these figures

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

BALANCE in CURRENT ACCOUNT	£ 24,128.80
ring fenced for CIL monies	0.00
ring fenced for Allotment work (from rents)	1,635.12
ring fenced for Allotment deposit repayments	700.00

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ring fenced for PAVILION general improvements	11,582.23
ring fenced for PAVILION solar & hot water improvements	9,500.00
Funds available to Parish Council £	711.45