

2024-25 Monthly financial report for October meeting

| Current Account for SEPTEMBER | | |
|-------------------------------|---|---|
| | | Opening balance 24,128.80 |
| INCOME | | Bank Amount |
| | Copper weigh in | 118.00 |
| OUTGOINGS | | Bank Amount |
| Jess Davis | Clerk salary Aug | |
| David Haynes | Sweeper salary Aug | |
| David Haynes | Sweeper expenses Aug | £32.90 |
| HMRC | PAYE month 05 | £0.00 |
| Farmborough Flyer | Inv0346 Advert Sept24 edition | £35.00 |
| HP Ink | Printer ink (Aug-Sep) | £1.49 |
| BDO LLP | External Audit fees | £378.00 |
| Dean Buchan | Pavilion refurb materials | £141.60 |
| Kadima Sports Ltd | Pavilion work (5) | £2,500.00 |
| WPE Construction | Pavillion Rewiring part payment | £1,305.78 |
| Water2Business | Water at allotments (27/01/2024-06/08/2024) | £155.06 |
| | | Closing balance 18,781.77 |

| Deposit Account for SEPTEMBER | | |
|-------------------------------|---------------|---|
| | | 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 OCTOBER | | |
|--|------------------------------|--------|
| Jess Davis | Clerk salary Sept | |
| David Haynes | Sweeper salary Sept | |
| David Haynes | Sweeper expenses Sept | £5.22 |
| HMRC | PAYE month 06 | £0.00 |
| Farmborough Flyer | Inv0353 Advert Oct24 edition | £35.00 |

| Payments for approval at OCTOBER meeting | |
|--|--|
| none | |

| Pre-approved awaiting payment | |
|-------------------------------|---------|
| Defibrillator pads | £151.20 |

Ring fenced monies

CIL monies

| | | |
|------------------|-----------------------------------|-------|
| Carried forward | From 2023-24 | £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 | £810.12 |
| Rents received | 2024/25 | £825.00 |
| Retained deposits | | £0.00 |
| Water2Business | Water at allotments (Jan24-Aug24) | £155.06 |
| | Balance available for expenditure | £1,790.18 |

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 |

PAVILION general improvements

| | | |
|----------------------|-----------------------------------|-------------|
| 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 |
| Handy Compliance Ltd | 50% refurbishment costs | -£9,100.00 |
| WPE Construction Ltd | Electrical work | -£2,088.15 |
| Woodstone Const | Skip Hire | -£260.00 |
| Bateman Skips | Grabber hire | -£600.00 |
| Hippowaste | Skipbag | -£229.99 |
| Wickes | Materials | -£1,631.50 |
| Brandon Tool Hire | Equipment | -£100.82 |
| Kadima Sports | Repair works, labour | -£12,500.00 |
| Screwfix | Materials | -£693.99 |
| TradePoint B&Q | Materials | -£1,061.07 |
| | Copper sold for scrap | £118.00 |
| | Balance available for expenditure | £7,852.48 |

PAVILION solar & hot water improvements

VAT not included in

| | | |
|------|-----------------------------------|-----------|
| WECA | Grant | £9,500.00 |
| | | £0.00 |
| | Balance available for expenditure | £9,500.00 |

| BALANCE in CURRENT ACCOUNT | | £ | 18,781.77 |
|---|--|----------|------------------|
| ring fenced for CIL monies | | | 0.00 |
| ring fenced for Allotment work (from rents) | | | 1,790.18 |
| ring fenced for Allotment deposit repayments | | | 700.00 |
| ring fenced for PAVILION general improvements | | | 7,852.48 |
| ring fenced for PAVILION solar & hot water improvements | | | 9,500.00 |
| Funds available to Parish Council -£ | | | 1,060.89 |

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| £148.80 paid |

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| agreed @ FPC on 13/06/2023 |
| (ex-VAT) |
| (ex-VAT) |
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| |
|-------------------|
| these figures |
| received 12/05/24 |
| (ex-VAT) |
| |

