

2024-25 Monthly financial report for NOVEMBER meeting

Current Account for OCTOBER

| Current Account for OCTOBER | | |
|-----------------------------|------------------------------|------------------------|
| | | Opening balance |
| | | 18,781.77 |
| INCOME | | Bank Amount |
| BANES Finance | PRECEPT 2nd Tranche | 17,500.00 |
| OUTGOINGS | | Bank Amount |
| Jess Davis | Clerk salary September | £439.36 |
| David Haynes | Sweeper salary September | £54.00 |
| David Haynes | Sweeper expenses September | £5.22 |
| HMRC | PAYE month 06 | £0.00 |
| Farnborough Flyer | Inv03453Advert Oct24 edition | £35.00 |
| Farnborough Memorial Ha | Hall rent (Jul - Sept) | £48.00 |
| Kadima Sports Ltd | Pavilion work (6) | £2,500.00 |
| HP Ink | Printer ink (Sep-Oct) | £1.49 |
| Payman | Payroll processing (Jul-Sep) | £54.00 |
| Farnborough Sports & Soc | Pavilion refurb materials | £330.87 |
| Dean Buchan | Pavilion refurb materials | £241.50 |
| AndysLoos | Port-a-loo Hire | £192.00 |
| | | Closing balance |
| | | 32,380.33 |

Deposit Account for OCTOBER

| Deposit Account for OCTOBER | | |
|-----------------------------|----------|------------------------|
| | | Opening balance |
| | | 20,520.25 |
| INCOME | | Bank Amount |
| Transfers in | | 0.00 |
| CO-OP BANK | INTEREST | 166.27 |
| OUTGOINGS | | Bank Amount |
| Transfers out | | 0.00 |
| | | Closing balance |
| | | 20,686.52 |

Approved/Budgeted payments for NOVEMBER

| | | |
|-------------------|---------------------------------|-----------|
| Jess Davis | Clerk salary Oct | £0.00 |
| HMRC | PAYE month 07 | £0.00 |
| Fire Magic | Firework display | £3,800.00 |
| HP Ink | Printer ink (Oct-Nov) | £1.49 |
| Farnborough Flyer | Inv0359Advert NovDec24 edition | £35.00 |
| EDF Energy | Streetlight (01/08/24-31/10/24) | £271.99 |

Payments for approval at NOVEMBER meeting

| | | |
|-----------|---|-------|
| Phil Gray | Expenses play area materials for repair | 42.14 |
|-----------|---|-------|

Pre-approved awaiting payment

| | | |
|------------------------|--------------------------|----------------------|
| Greenslade Taylor Hunt | Glebe land agreement fee | £450.00 |
| | Defibrillator pads | £151.20 £148.80 paid |

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 precept | £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 <small>agreed @ FPC on 13/06/2023</small> |
| From Parish Council | From 2024-25 precept | £10,000.00 |
| Handy Compliance Ltd | 50% refurbishment costs | -£9,100.00 <small>(ex-VAT)</small> |
| WPE Construction Ltd | Electrical work | -£2,088.15 <small>(ex-VAT)</small> |
| Woodstone Const | Skip Hire | -£260.00 <small>(ex-VAT)</small> |
| Bateman Skips | Grabber hire | -£600.00 <small>(ex-VAT)</small> |
| Hippowaste | Skipbag | -£229.99 <small>(ex-VAT)</small> |
| Wickes | Materials | -£1,631.50 <small>(ex-VAT)</small> |
| Brandon Tool Hire | Equipment | -£100.82 <small>(ex-VAT)</small> |
| Kadima Sports | Repair works, labour | -£15,000.00 |
| Screwfix | Materials | -£693.99 <small>(ex-VAT)</small> |
| TradePoint B&Q | Materials | -£1,391.94 <small>(ex-VAT)</small> |
| Dean Buchan | Materials | -£241.50 <small>(ex-VAT)</small> |
| | Copper sold for scrap | £118.00 |
| | Balance available for expenditure | £4,780.11 |

PAVILION solar & hot water improvements

VAT not included in these figures

| | | |
|------|-----------------------------------|--|
| WECA | Grant | £9,500.00 <small>received 12/05/24</small> |
| | | £0.00 <small>(ex-VAT)</small> |
| | Balance available for expenditure | £9,500.00 |

| | | |
|--|--|--------------------|
| BALANCE in CURRENT ACCOUNT | | £ 32,380.33 |
| 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 | 4,780.11 |
| ring fenced for PAVILION solar & hot water improvements | 9,500.00 |
| Funds available to Parish Council £ | 15,610.04 |