Stourpaine Parish Council.

	<u>51</u>	<u>tourpaine Pa</u>	risii Couricii.		
<u>Jan-25</u>					
Accounts 2024-2025.				Payments made January 2025	
Income				Clerks Wage January	£358.40
BBF April 2024			£34,434.28	Clerk PAYE HMRC	£89.60
Plus				Dorset Council Election	£50.00
<u>Income</u>				Tania Thorne Bus stop	£87.50
Precept	17660				
Rent Allotment					
VAT Reclaim	293.28				
Total	17953.28	_	£52,387.56		
Less expenditure					£585.50
Expenses	Prev	-	Гotal		
LAPCHISCS	14,503.69	£585.50	15,089.19		
	1,505.05				
vat	£111 66	£0.00	£111 66		
vat Payments	£111.66 14,615.35	£585.50	£111.66 15,200.85		
Payments	14,615.35			Payments for Approval DC SID Deployment	£120.00
Payments Income Less Expendit	14,615.35 :ure:			Payments for Approval DC SID Deployment	£120.00
Payments Income Less Expendit Bank Balance at at:	14,615.35 ure:	£585.50	15,200.85		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves	14,615.35 cure:	£585.50	15,200.85		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f	14,615.35 cure:	£585.50	15,200.85 £37,186.71		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f	14,615.35 cure: cure:	£585.50	15,200.85 £37,186.71 15000		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin	14,615.35 cure: cure:	£585.50	15,200.85 £37,186.71 15000 1500		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin Dark Skies Lighting	14,615.35 <u>ture:</u> fund es	£585.50	15,200.85 £37,186.71 15000 1500 2750		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin Dark Skies Lighting Section 137 Grants Ch	14,615.35 <u>ture:</u> fund es	£585.50	15,200.85 £37,186.71 15000 1500 2750 2000		. £120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin Dark Skies Lighting Section 137 Grants Ch Village Newsletter	14,615.35 <u>ture:</u> fund es	£585.50	15,200.85 £37,186.71 15000 1500 2750 2000 0		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin Dark Skies Lighting Section 137 Grants Ch Village Newsletter SID Deployment	14,615.35 ture: fund es nurchyard	£585.50 04/02/2025 _	15,200.85 £37,186.71 15000 1500 2750 2000 0 300		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin Dark Skies Lighting Section 137 Grants Ch Village Newsletter SID Deployment Gardening Club Tomm	14,615.35 Eure: fund es nurchyard ny/Planters main	£585.50 04/02/2025 _	15,200.85 £37,186.71 15000 1500 2750 2000 0 300 0		£120.00
Payments Income Less Expendit Bank Balance at at: Summary of Reserves New Play Equipment f Information Board Village Tidy/White Lin Dark Skies Lighting Section 137 Grants Ch Village Newsletter SID Deployment Gardening Club Tomm	14,615.35 Eure: fund es nurchyard ny/Planters main	£585.50 04/02/2025 _	15,200.85 £37,186.71 15000 1500 2750 2000 0 300 0 0 0		£120.00
	14,615.35 Eure: fund es nurchyard ny/Planters main	£585.50 04/02/2025 _	15,200.85 £37,186.71 15000 1500 2750 2000 0 300 0 0 2582		£120.00