

Stourpaine Parish Council.

Jan-25

Accounts 2024-2025.

Income

| | |
|----------------|------------|
| BBF April 2024 | £34,434.28 |
|----------------|------------|

Plus

Income

Precept 17660

Rent Allotment

VAT Reclaim 293.28

Total 17953.28 £52,387.56

Less expenditure

| <u>Expenses</u> | <u>Prev</u> | | <u>Total</u> |
|------------------------|--------------------|----------------|---------------------|
| | 14,503.69 | £585.50 | 15,089.19 |
| vat | £111.66 | £0.00 | £111.66 |
| Payments | <u>14,615.35</u> | <u>£585.50</u> | <u>15,200.85</u> |

£585.50

Income Less Expenditure:

Bank Balance at at: 04/02/2025 **£37,186.71**

Summary of Reserves

| | |
|-------------------------------------|--------------------------|
| New Play Equipment fund | 15000 |
| Information Board | 1500 |
| Village Tidy/White Lines | 2750 |
| Dark Skies Lighting | 2000 |
| Section 137 Grants Churchyard | 0 |
| Village Newsletter | 300 |
| SID Deployment | 0 |
| Gardening Club Tommy/Planters maint | 0 |
| Maintenance Play area etc | 2582 |
| | <u>£24,132.00</u> |
| General Reserves | <u>£13,054.71</u> |
| Balance | <u>£37,186.71</u> |

Payments made January 2025

| | |
|-------------------------|---------|
| Clerks Wage January | £358.40 |
| Clerk PAYE HMRC | £89.60 |
| Dorset Council Election | £50.00 |
| Tania Thorne Bus stop | £87.50 |

Payments for Approval

DC SID Deployment £120.00

£120.00