

Financial Accounts for the Ordinary Council Meeting of 4th March 2025

Current Account

£5962.18 Balance in Current Account as 3rd January 2025

Payments made since that date

£71.20	SLCC admin book !/2 shared with Thornhackett PC	
£176.17	KM Dike Inv2139	
£60.00	DAPTC Training Cllr Barber	Payments
£187.40	HMRC PAYE	£0.39 AWS EMEA Feb
£80.00	Christmas Tree	£0.36 AWS EMEA March
£35.00	Stand for tree	
£144.00	Hall Hire	
£229.80	Salary Month 9	
£229.60	Salary Month10	
£599.00	Laptop (Currys)	

£5827.38 Reported Balance in Current Account as at 24th February 2025

Future Payments

£176.17	KM Dike Inv 2153	
£299.80	Salary Month 11	
£375.00	Savills Allotment Rent	
£176.17	KM Dike Grass cutting Inv 2179	
£150.00	Wriggle Bus Grant	
£31.81	Fixings for Finger Post	Neighbourhood Plan Payments
£172.40	HMRC PAYE	£1523.76 Dorset Planning Consultancy (NP)
£31.81	Fixings for street sign	
£229.80	Salary Month 12	
£8.75	Service Charge	

Total Future Payments £1651.71

Deposit Account

£32229.45 in Deposit Account as reported at 3rd January 2025

£30.00 Interest Jan

£28.28 Interest Feb

£4000.00 Transferred to Current Account

Total In Deposit Account as at 24th February 2025 is £28287.23

Total in all accounts £64114.61 as at 24th February 2025