

## Financial Information for Ordinary Council Meeting 6<sup>th</sup> May 2025

### Current Account

#### £5827.38 Reported Balance in Current Account as at 24<sup>th</sup> February 2025

Payments made since that date		Direct Debits Paid	
£299.80	Salary Month 11	£0.36	AWS EMEA Mar
£375.00	Savills Allotment Rent	£0.36	AWS EMEA Apr
£176.17	KM Dike Grass cutting Inv 2199	£0.32	AWS EMEA
£150.00	Wriggle Bus Grant Section 137 grant		
£375.00	Savills (Allotments)		
£31.81	Fixings for Finger Post		<b>Neighbourhood Plan Payments</b>
£172.40	HMRC PAYE	£1523.76	Dorset Planning Consultancy (NP)
£229.80	Salary Month 12		

#### End of Year Balance £2873.33

		Receipts	
£6.25	Service Charge		
£540.00	Hedge Cutting	£8797.11	Dorset Council Precept
£300.00	Wriggle Bus Grant S137 funds		
£6000.00	<b>Transferred to deposit</b>		

#### £4647.34 Balance in Current Account as at 29<sup>th</sup> April 2025

### Future Payments Current Account

£229.80	Salary Month 1
£176.17	KM Dike Invoice 2216
£229.80	Salary Month 2 est
£181.45	KM Dike Invoice 2235
£76.79	LCN SSL registration for web site

#### Total future payments £894.01

### Deposit Account

#### £28287.73 Reported Balance in Deposit Account as at 23<sup>rd</sup> February 2025

£22.69 Interest March  
£23.27 Interest April  
£6000.00 Transferred in from Current Account  
**£34333.69 in Deposit Account as at 29<sup>th</sup> April 2025**  
**Total in all Accounts £ 38981.03**

**Neighbourhood Plan Grant held in Deposit Account £8729.00**

**Expenditure to Date (see above)**

£36.00 Hall Hire B A Recreation Club  
£1523.76 Dorset Planning Consultancy inc VAT  
£76.00 Parish on Line  
£1523.76 Dorset Planning Consultancy inc VAT  
£153.00 Hall Hire  
£168.57 Printing  
£16.15 Stationery  
£1523.76 Dorset Planning Consultancy inc VAT  
£54.00 Hall Hire

**Total £5074.50 remaining grant. VAT is reclaimed.**

**Total amount to be repaid £3882.06 to grant funder.**