

Financial Report August 2024

Financial Report for Parish Council Meeting 17 September 2024

Bank Statements as of 16.9.24

TREASURERS ACCOUNT

£ 6,092.11 balance

BUS BANK INSTANT

£ 11,957.73 Balance including about £14 interest

VAT RECLAIM

Sent 16.9.24 for 15.3.23 – 31.3 24 for an amount of £1,101.13

TRANSACTIONS 1-31 AUGUST 2024

01-Aug-2024	Aug	Dorset Planning Consultant	Consultant for NP		Neighbourhood Plan	138.24	829.44
01-Aug-2024	Aug	Katie Cooper	Clerk Wages		Clerk's Wages		367.11
01-Aug-2024	Aug	HMRC	Clerks Wages		Clerk's Wages		211.20
14-Aug-2024	Aug	HMRC	Clerks Wages		Clerk's Wages		88.20
14-Aug-2024	Aug	FM Village Hall	Hall Hire		Hall Hire		69.00
14-Aug-2024	Aug	Liam Dorrان Landworx	Grass Cutting		Grass Cutting		50.00
30-Aug-2024	Aug	Dorset Planning Consultant	Consultant for NP		Neighbourhood Plan	138.24	829.44
30-Aug-2024	Aug	Training DAPTC	Training for Councillor Drew		Training & Seminars		30.00
30-Aug-2024	Aug	Katie Cooper	Clerk Wages		Clerk's Wages		367.11
05-Aug-2024	Aug	FMPC	Transfer from NP Grant		Neighbourhood Plan		+829.44
05-Aug-2024	Aug	FMPC	Transfer from Precept		Precept		+6,262.50

CIL Information

S106 Balances held at 6 Sept 2024 - Land South Street, Fontmell Magna - 2/2020/0577/FUL				
Obligation Type	Amount Held	Committed Amount	Amount Remaining to Spend	Spending Restriction
Community Venues	£25,151.64	£23,947.10	£1,204.54	To be used towards the enhancement or replacement of the existing village hall within Fontmell Magna
Pre-School	£1,624.04	£0.00	£1,624.04	additional pre-school educational arising from the development
Maintenance	£9,546.47	£4,150.00	£5,396.47	To be used towards the maintenance of Fontmell Magna Destination Play Area), ROW (to be used towards the resurfacing works to the Right of Way) and outdoor sports (to be used towards the maintenance of the playground and all weather football pitch for the village in Fontmell Magna)
Parks, Gardens, Outdoor Sport	£29,884.33	£29,884.33	£0.00	To be used towards the provision and/or improvement to the playground and all weather football pitch for the village in Fontmell Magna

Expenditure agreed to date Sept 2024		
Project	Amount	Status
Village Hall Kitchen	£25,828.76	Paid
Pre-school equipment	£3,009.80	Paid
Play Area Maintenance	£11,819.17	Paid
Village Hall Audio Visual Equip	£4,638.00	Paid
Village Hall Acoustic Treatment	£10,422.72	Paid
Play Area	£6,316.94	Paid
Play Area	£31,542.81	Paid
Play Area	£9,571.95	Paid
Pre-school equipment	£1,584.70	Paid
Village benches	£3,000.00	Paid
Village Hall Toilet Refurb	£23,947.10	Commitment
Tennis Court Upgrade	£4,150.00	Commitment
Tennis Court Upgrade	£29,884.33	Commitment
Total	£165,716.28	

