

**Fontmell Magna Parish Council
Finance Report for meeting on
Tuesday 21 January 2025**

Payments up until 31 December 2025 (from date of last meeting)

Date	Payee	Amount
29 November	HMRC	88.20
29 November	Clerks Wages	367.11
29 November	Dorset Planning Consultant	829.44
30 December	Election Recharge - DC	50.00
30 December	HMRC	88.20
30 December	Clerks Wages	466.68
30 December	Landworx	50.00
30 December	Training Cllr Bailey	35.00

Payments made since 31 December 2025 (Invoices received to 17/1/25)

Date	Payee	Amount
15 January	Village Hall Grant	2000.00
15 January	Dorset Planning Consultant	829.44
31 January	Clerks Wages	377.72
17 January	HMRC	114.20

Balance on Accounts as of 17 January 2025

Community Account	£5304.40
Commercial Instant Access Account	£11,169.23

Neighbourhood Plan Grant (£6,685)

Payments Made

Date	Amount	Remaining
01 August 2024 (July Payment)	829.44	5855.56
30 August 2024	829.44	5026.12
27 September 2024	829.44	4196.68
31 October 2024	829.44	3367.24
29 November 2024	829.44	2537.80
15 January 2024 (Dec Payment)	829.44	1708.36
? January 31 st	829.44	828.92

I am waiting to hear on whether there is one more payment to go. The VAT will come back on some of this. Some has already come back