Agenda Item - Financial Management April 2025

Ref	Date	Payee	Details	Amount		BACS amount
1882	22/04/2025	Devon Association of Local Councils	NALC/DALC Affilifation & Service Charge	£	440.44	
1883	22/04/2025	PlaySafety Ltd	RoSPA Inspection	£	144.00	
1884	22/04/2025	Princetown Community Centre	Room Hire 08.04.25 - D Cole Meeting	£	8.00	
1885	22/04/2025	Jackie Bennetts	Clerk Pay	£	627.49	
1886	22/04/2025	Jackie Bennetts	Clerk Expenses - Suspension File inserts	£	7.99	£ 702.80
1887	22/04/2025	Jackie Bennetts	Clerk Expenses - Magnolia Paint	£	22.77	L /02.80
1888	22/04/2025	Jackie Bennetts	Clerk Expenses - Mileage 2024/25 99 miles@ 45p p mile	£	44.55	
1889	22/04/2025	David Cole	Lengthsman Pay	£	453.88	£ 486.86
1890	22/04/2025	David Cole	Lengthsman Expenses	£	32.98	E 400.00
1891	22/04/2025	DM Payroll Services Ltd	Annual Fee	£	132.00	
1892	22/04/2025	Joanna Glover	Various expenses - PLOT	£	174.63	
1893	22/04/2025	Hazel Williams	Various expenses - PLOT-LOVE - Play Park	£	243.16	
			Total	£	2,331.89	

Payments to be approved this month:

Bank Reconciliation:

The monthly bank reconciliation has been completed and is correct. Access to internet banking allows Clerk to check between statements. Monthly report is therefore correct to 21/04/25

Significant Changes: none

Outstanding Income: none

Invoices to be issued: none

Outstanding Payments/Liabilities: none

<u>Risks</u>: none

VAT to be Claimed: 2025-26: £ 86.57 to date (VAT 2024/5 Claimed £ 1874.69)

Lengthsman: David Cole reported he has worked 20.5 hours on Parish in April (to 20th). Total hours worked 2025/26 to 20th March = 20.5 out of 360. (Balance 339.5hrs)

David has worked a total of 0 Contracting hours in 2025/65.

He has been paid 30 hours in April 2025.

LOVE Project: Balance £388.66

			Income		nditure	Expenditure ex vat	VAT to claim	Balance	Date
Transaction no	LOVE Project								
	Balance b/f							£ 331.11	01/04/2025
		£	75.00	£	17.45	£ -	£ -	£ 388.66	22/04/2025
1880	01/25 JP Black moor donation	£	75.00						
1892b	Hazel Williams - plants			£	7.95				
1892c	Hazel Williams - compost			£	9.50				

The Plot-Community Garden Project: Balance £1310.18

		Incor	ne	Expenditure	Expe ex v	enditure at		T to aim	Bala	ince	Date
	Balance b/f	£	1,750.00	132.33				16.66	£	1,634.33	01/04/2025
Transaction no		£	-	£ 351.50	£	136.72	£27	7.35	£1	,310.18	22/04/2025
1892 a	JG plants			£ 7.98							22/04/2025
1891b	JG Water butt			£ 106.98							22/04/2025
1891c	JG Diverter			£ 27.95	£	23.29	£	4.66			22/04/2025
1891d	JG Timber			£ 10.28	£	8.57	£	1.71			22/04/2025
1891e	JG Rod/bolts			£ 11.14	£	9.28	£	1.86			22/04/2025
1891f	JG ?			£ 10.30	£	8.58	£	1.72			22/04/2025
1892d	HW plants			£ 19.97							22/04/2025
1892e	HW Lock			£ 22.50							22/04/2025
1892f	HW plants			£ 12.00							22/04/2025
1892g	HW plants grasses			£ 18.00							22/04/2025
1892h	HW -Signs			£ 104.40	£	87.00	£	17.40			22/04/2025

<u>Vision Zero South West Road Safety Partnership Grant</u>: Carried forward from 2022/3 £742.96 to be spent on improved signage on the B3212. VAT 2022/23 claimed back £566.95 is ringfenced to VZSW, road safety initiatives. Total available £ 1310 held in Allocated Reserves.

Funding Applications or Opportunities:

Applications will be progressed when suitable funding streams are identified for the projects below.

- a. Replacement of Play Equipment in Play Park
- b. Picnic benches for Play Park
- c. Replacement of Defibs
- d. Bench seats and a 'chat bench' in Princetown village centre.
- e. Better footpath signposting before Station Cottages.