

Finance Report

All recommendations in this report are made by the Clerk unless stated otherwise.

0124-157 Financial Matters – Annex

0124-157a Bank Balance

Balance as of 31st December 2023

20422697 – Unity £54,419.75 (Day to day account)

20458399 - Unity £31,426.07 (Savings)

20422697 – Redwood £81,669.17 (Savings)

Total £170,514.99

0124-157b Expenditure & Income

To discuss and approve the monthly expenditure and note the income.

Recommendation: To approve all payments as listed in the Annex + any regular payment not invoiced to date. Current Gross figure at time of printing annex = £5,934.17

0124-157c Year to Date Budget – Annex

To note the year to date spend and receipt against budget.

0124-157d Puddletown Village Hall Grant request

d1

A representative of the Puddletown Village Hall Trustees has contacted us with a financial grant request. The Puddletown Village Hall wish to install Electric Solar Panels and have asked for a grant to cover the cost of the batteries (x3), inverter and cabling for the system.

Cost:

Batteries: £1,295 each

Inverter: £1,495

Cabling & Delivery £300

Total of £5,680 + VAT (£6,816 inc VAT)

Note as a Parish Council we can purchase the items and then donate them to the Village Hall. This would mean as long as the Village Hall do not give us anything in return. (i.e. free room hire etc) we can claim the VAT back.

The issue with us doing this is the batteries must be bought in our name. When we then donate the batteries to the Village Hall, this **may** invalidate the warranty.

Recommendation: To discuss and agree away forward.

d2

Tolpuddle Events Committee financial assistance request.

A representative of the Tolpuddle Events Committee has contacted us with a financial grant request.

The request is for £210 to cover the cost of printing 240 newsletters bi-monthly, delivered to every home in Tolpuddle and Southover.

Recommendation: To discuss and agree away forward.