

Agenda Item - Financial Management September 2023

Payments to be approved this month:

Ref	Chq No	Payee & Details	Amount	BACS amount
1676	0	Jackie Bennetts - Clerk Pay	£ 453.95	£ 1,073.35
1677	0	Jackie Bennetts - Clerks Expenses - Defib batteries & pads + Notice board Hexworthy +postage	£ 619.40	
1678	0	David Cole - Lengthsman Pay	£ 528.00	£ 608.00
1679	0	David Cole - Expenses - fuel	£ 80.00	
1680	0	Jake Cook - Litter Picker fee	£ 44.00	
1681	0	Duchy rent Play Park	£ 42.00	
			£ 1,767.35	

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 21/9/23

Significant Changes: none

Outstanding Cheques: none

Outstanding Income: none

Invoices to be issued: Inv 04/23 to Princetown Football Club for £241.24

Outstanding Payments/Liabilities: none

Risks: none

VAT to be Claimed: (2023-24) £ 312.73

Lengthsman: David Cole has recorded 58 hrs of work this month and has been paid 40hrs. Balance owing is 94.5hrs to be paid over quieter winter months.

Vision Zero South West Road Safety Partnership Grant: Remaining £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:

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

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

Dartmoor Forest Parish Council



Parish Clerk: Miss Jackie Bennetts
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Allen Lewis
Chairman - Princetown Football Club
By e-mail to redrum347@hotmail.com



26 September 2023

Dear Allen

Subject – Invoice 004/23 Grass Cutting Princetown Football Field

Thank you for asking Dartmoor Forest Parish Council to cut the football field on behalf of Princetown Football Club. As a valuable local community organisation, we have restricted our charges to the absolute minimum to recover our variable costs only. These are the Parish Groundsman's time and the cost of the petrol.

Parish Groundsman 4 hours labour: £13.20 x 4 = £52.80

Petrol (based on average consumption): £ 7.51

Invoice 04/23

To cut grass on Princetown Football Field	24-Aug	£60.31
	02-Sep	£60.31
	14-Sep	£60.31
	21-Sep	£60.31
	TOTAL	£241.24

Payment Details:

Bank:	Lloyds Bank Fore Street Okehampton
Account Holder:	Dartmoor Forest Parish Council
Sort Code:	30-96-23
Account Number:	00741473
Payment:	Within 30 days

Yours sincerely

Jackie Bennetts
Clerk to Dartmoor Forest Parish Council