

Agenda Item - Financial Management June 2025

Payments to be approved this month:

Ref	Date	Payee	Details	Amount	BACS amount	
1922	June	Lloyds Bank	Monthly Service Charge 10/04 to 9/05	£ 4.25	DD on 19/06/25	
1924	June	HMRC	PAYE to June 2025	£ 27.25	*	
1925	June	Postbridge Village Hall	Donation to Bore Hole Water Supply	£ 75.00	£ 95.00	
1926	June	Postbridge Village Hall	Room Hire 26.08.25 Council Meeting	£ 20.00		
1927	June	Woodhouse Garden	Mower repair	£ 310.20	£ 310.20	
1928	June	Jackie Bennetts	Expenses - LOVE - Ashwood Nurseries - plants	£ 135.30	£ 784.59	
1929	June	Jackie Bennetts	Expenses - Litter Picking -bin bags	£ 22.00		
1930	June	Jackie Bennetts	Clerk Pay	£ 627.29		
1931	June	Hazel Williams	Expenses - LOVE - plants Joyners/Plants Galore	£ 35.00	£ 49.95	
1932	June	Hazel Williams	Expenses - LOVE - Plants Galore	£ 14.95		
1933	June	David Cole	Lengthsman Pay + Contracting work	£ 832.12	£ 852.12	
1934	June	David Cole	Lengthsman Expenses	£ 20.00		
1934	July	HMRC	PAYE to July 2025	£ 97.89	*	
*HMRC payments are made via the Gov.uk website, not through Lloyds online but will still need to be authorised.				Total	£ 2,217.00	£2,091.86

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 20/06/25

Significant Changes: none

Outstanding Income: none

Invoices to be issued: none

Outstanding Payments/Liabilities: none

Risks: none

VAT to be Claimed: 2025-26: £ 240.31 to date

Lengthsman:

David Cole reported he has worked 30.5 hours on Parish tasks in June (to 20th).

Total hours worked 2025/26 to 20th June= 87.5 out of 360. (Balance 272.5 hrs to end March 2026)

David has worked a total of 25 Contracting hours in 2025/65 to be paid in June.

He has been paid 30 DFPC hours and 25 Contracting hours in June 2025.

LOVE Project: Balance

2024/25	LOVE Project			£1,016.40	£564.66	£16.86	£451.74	19/06/2025
				Income	Expenditure incl vat	VAT to claim	Balance	Date

The Plot-Community Garden Project:

2025/26	The PLOT - Community Garden			£1,906.23	£ 390.97	£32.61	£1,515.26	19/06/2025
				Income	Expenditure incl vat	VAT to claim	Balance	Date

Vision Zero South West Road Safety Partnership Grant: 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.

Report of Accounts - Month June 2025

Dartmoor Forest Parish Council						
Accounts June 2025						
Summary		Balance	Income to date	Expenditure to date incl vat	Notes	
	Carried forward from 2024-2026	£ 32,158.99			Includes £10,373.14 in Savings Account	
	Interest Earned 2025-6		£ 52.87			
	Income 2025-6		£ 14,148.80			
	Expenditure 2025-6			-£7,227.91		
	Balance to be carried forward	£ 39,132.75			Includes Savings Account	
Reconciliation						
	Balance Current Account as on 20/06/25	£ 30,923.74				
	Balance Savings Account as on 01/06/25	£ 10,426.01				
	Plus outstanding income this month	£ -				
	Less Expenditure this month	£ 2,217.00				
	Balance to c/f	£ 39,132.75		£ -	Variance	
Income		Predicted	Actual to date		Notes	
	Precept	£ 19,462.00	£ 9,731.00			
	Grass Cutting & Lengthsman	£ 2,390.00	£ 1,313.11		Contracted grass cutting Duchy, Highways, Plot B62,	
	Cemetery Fees		£ 108.00		Lloyds Complaint Compensation	
	Other - Donations/Funding etc		£ 70.00		Funding achieved	
	The Plot		£ 252.00		Donations received	
	LOVE Project	£ 500.00	£ 800.00			
	VAT reclaim 2024-25		£ 1,874.69			
	VAT reclaim 2025-26	£ 1,000.00				
		£23,352.00	£14,148.80			
Expenditure (ex VAT)		Original Precept Budget	Actual Budget	Expenditure (ex vat) to date	Variance	Explanation of differences between Original and Actual budget and any over/underspend
	Litter Picking	£ 775.00	£ 775.00	£ 18.33	£ 756.67	
	Lengthsman Pay	£ 7,480.00	£ 7,480.00	£ 1,739.88	£ 5,740.12	£1000 anticipated to come from Contracting income Pitch & Churchyard
	Grasscutting	£ 450.00	£ 450.00	£ 99.66	£ 350.34	
	Dog Bins	£ 395.00	£ 395.00	£ 190.94	£ 204.06	
	Play Area	£ 1,246.00	£ 1,246.00	£ 156.64	£ 1,089.36	
	Running Costs	£ 600.00	£ 600.00	£ 139.17	£ 460.83	
	Cemetery	£ 400.00	£ 400.00	£ -	£ 400.00	£400 to build reserve for Maintenance and Tree work
	Improve & Repair	£ 848.00	£ 848.00	£ 277.47	£ 570.53	£250 to build reserve to replace Defibs
	VZSW Project (reserves £1309)	£ -	£ 1,309.00	£ -	£ 1,309.00	
	Tools & equipment	£ -	£ -	£ -	£ -	
	Donations with Powers	£ -	£ -	£ 75.00	-£ 75.00	
	Section 137	£ 30.00	£ 30.00	£ 24.99	£ 5.01	
	Tidy Princetown	£ -	£ -	£ -	£ -	
	LOVE Project	£ 500.00	£ 1,016.40	£ 547.80	£ 468.60	Actual budget = c/f from 2024/5 plus donations received
	The Plot		£ 1,906.23	£ 358.36	£ 1,547.87	Actual budget = c/f from 2024/5 plus funding received
	Fees	£ 1,205.00	£ 1,205.00	£ 555.81	£ 649.19	
	Admin Costs	£ 1,501.00	£ 1,501.00	£ 796.14	£ 704.86	
	Clerk's Pay	£ 7,248.24	£ 7,248.24	£ 1,882.27	£ 5,365.97	
	HMRC PAYE	£ 523.20	£ 523.20	£ 125.14	£ 398.06	
	Training	£ 150.00	£ 150.00	£ -	£ 150.00	
	Reserve Transfer	£ -	£ 773.14	£ -	£ 773.14	CCTV donation & linterest earned
	VAT Paid			£ 240.31	-£ 240.31	Vat to be claimed in March 2026
	Total	£ 23,351.44	£ 27,856.21	£ 7,227.91	£ 20,628.30	
Reserves Held by the Parish Council 2025-2026						
Allocated:	Start of Year	Transfer In	Transfers Out	Balance	Notes	
	Skate Park	£ 500.00		£ 500.00	Could this be transferred back to General?	
	Speed Reduction & Animal Safety	£ 1,336.45		£ 1,336.45	Speedwatch funds held by DFPC	
	Contested Election	£ 2,500.00		£ 2,500.00	In case of contested election to cover WDBC charges	
	Grass cutting equipment	£ 5,000.00		£ 5,000.00	To replace equipment if required	
	VZSW (vat reclaim & underspend)	£ 1,309.00		£ 1,309.00		
	Cemetery Maintenance & Tree Work		£ 400.00	£ 400.00	To build Reserve	
	Defib replacement		£ 250.00	£ 250.00	To build Reserve	
	Charity Shop Donation for CCTV		£ 400.00	£ 400.00	For additional CCTV cameras on school - no longer going ahead.	
	LOVE		£ 216.40	£ -	b/f from 2024.25	
	The PLOT		£ 1,654.23	£ -	b/f from 2024.25	
	Interest Earned on Savings Account		£ 373.14	£ 75.00	£ 298.14	Postbridge Village Hall Donation
		£ 10,645.45	£ 3,293.77	£ 1,945.63	£ 11,993.59	
Unallocated:						
	General Reserve at start of year	£ 21,513.54		End of year	£ 27,139.16	Includes £10,000 held in Savings Account
Assets Held by the Parish Council					Notes	
	Playground Equipment	£ 67,485.63				
	Community Assets	£ 19,754.46				
	Information Systems Equipment	£ 843.34				
	VZSW Grant Resources	£ 6,280.20			see asset sheet for details of each category	
	Tools and Other Equipment	£ 7,344.06				
	CCTV System	£ 4,275.34				
	Miscellaneous	£ 601.71				
	Total	£ 106,584.74				