

## **Agenda Item - Financial Management July 2025**

### **Payments to be approved this month:**

Ref	Date	Payee	Details	Amount	BACS amount
1937	July	Lloyds Bank	Monthly Service Charge 10/04 to 9/05	£ 6.14	DD
1938	July	HMRC	PAYE to July 2025	£ 125.09	£ 125.09
1939	July	Western Web	Renewal Cloud Email Account 15/06/25 - 14/06/25	£ 86.40	£ 86.40
1940	July	Sutcliffe Play SW	TNB274 NBSS Polyethylene Bush x2	£ 50.30	£ 50.30
1941	July	Hazel Williams	Expenses - LOVE - Tank fittings IBC Amazon	£ 8.49	£ 228.47
1942	July	Hazel Williams	Expenses - LOVE - Planters -benchmakers	£ 219.98	
1943	July	Lian Edis	Expenses PLOT hose reel -my toolshed	£ 108.85	£ 224.21
1944	July	Lian Edis	Expenses PLOT fork/spade -my toolshed	£ 43.81	
1945	July	Lian Edis	Expenses- Litter Picking	£ 4.59	
1946	July	Lian Edis	Expenses - Gardening Tools - Screwfix	£ 66.96	
1947	July	Jackie Bennetts	Clerk Pay	£ 627.49	£ 627.49
1948	July	David Cole	Lengthsman Pay + Contracting work	£ 620.31	£ 680.31
1949	July	David Cole	Lengthsman Expenses	£ 60.00	
Total				£ 2,028.41	£2,022.27

### **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 20/07/25

**Significant Changes:** none

**Outstanding Income:** none

**Invoices to be issued:** none

**Outstanding Payments/Liabilities:** none

**Risks:** none

**VAT to be Claimed:** 2025-26: £ 311.87 to date

### **Lengthsman:**

David Cole reported he has worked 33.0 hours on Parish tasks in June (to 15<sup>th</sup>).

Total hours worked 2025/26 to 15<sup>th</sup> July = 123 out of 360. (Balance 237 hrs to end March 2026)

David has worked a total of 11 Contracting hours in July.

He has been paid 30 DFPC hours and 11 Contracting hours in July 2025.

### LOVE Project: Balance

<b>2024/25</b>	<b>LOVE Project</b>			<b>£1,016.40</b>	<b>£793.13</b>	<b>£18.28</b>	<b>£223.27</b>	<b>20/07/2025</b>
				Income	Expenditure incl vat	VAT to claim	Balance	Date

### The Plot-Community Garden Project:

<b>2025/26</b>	<b>The PLOT - Community Garden</b>			<b>£1,906.23</b>	<b>£ 615.59</b>	<b>£69.21</b>	<b>£1,290.64</b>	<b>20/07/2025</b>
				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 July 2025

Dartmoor Forest Parish Council					
Accounts July 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		£ 79.54		
	Income 2025-6		£ 14,256.50		
	Expenditure 2025-6			-£9,158.43	
	Balance to be carried forward	£ 37,336.60			Includes Savings Account
Reconciliation					
	Balance Current Account as on 20/06/25	£ 28,906.19			
	Balance Savings Account as on 01/07/25	£ 10,452.68			
	Plus outstanding income this month	£ -			
	Less Expenditure this month	£ 2,022.27			
	Balance to c/f	£ 37,336.60		£ -	Variance
Income	Predicted	Actual to date			Notes
	£ 19,462.00	£ 9,731.00			
	Grass Cutting & Lengthsman	£ 2,390.00	£ 1,380.81		Contracted grass cutting Duchy, Highways,
	Cemetery Fees		£ 108.00		Plot B62,
	Other - Donations/Funding etc		£ 110.00		Lloyds Complaint Compensation
	The Plot		£ 252.00		Funding achieved
	LOVE Project	£ 500.00	£ 800.00		Donations received
	VAT reclaim 2024-25		£ 1,874.69		
	VAT reclaim 2025-26	£ 1,000.00			
		£23,352.00	£14,256.50		
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
	£ 775.00	£ 775.00	£ 22.15	£ 752.85	
	£ 7,480.00	£ 7,480.00	£ 2,360.19	£ 5,119.81	£1000 anticipated to come from Contracting income Pitch & Churchyard
	£ 450.00	£ 450.00	£ 149.67	£ 300.33	
	£ 395.00	£ 395.00	£ 190.94	£ 204.06	
	£ 1,246.00	£ 1,246.00	£ 198.56	£ 1,047.44	
	£ 600.00	£ 600.00	£ 139.17	£ 460.83	
	£ 400.00	£ 400.00	£ -	£ 400.00	£400 to build reserve for Maintenance and Tree work
	£ 848.00	£ 848.00	£ 277.47	£ 570.53	£250 to build reserve to replace Defibs
	£ -	£ 1,309.00	£ -	£ 1,309.00	
	£ -	£ -	£ -	£ -	
	£ -	£ -	£ 75.00	£ 75.00	
	£ 30.00	£ 30.00	£ 24.99	£ 5.01	
	£ -	£ -	£ -	£ -	
	£ 500.00	£ 1,016.40	£ 774.85	£ 241.55	Actual budget = c/f from 2024/5 plus donations received
	£ -	£ 1,906.23	£ 541.38	£ 1,364.85	Actual budget = c/f from 2024/5 plus funding received
	£ 1,205.00	£ 1,205.00	£ 561.95	£ 643.05	
	£ 1,501.00	£ 1,501.00	£ 868.14	£ 632.86	
	£ 7,248.24	£ 7,248.24	£ 2,509.76	£ 4,738.48	
	£ 523.20	£ 523.20	£ 152.34	£ 370.86	
	£ 150.00	£ 150.00	£ -	£ 150.00	
	£ -	£ 773.14	£ -	£ 773.14	CCTV donation & linterest earned
			£ 311.87	£ 311.87	Vat to be claimed in March 2026
	£ 23,351.44	£ 27,856.21	£ 9,158.43	£ 18,697.78	
Reserves Held by the Parish Council 2025-2026	Start of Year	Transfer In	Transfers Out	Balance	Notes
	£ 500.00			£ 500.00	Could this be transferred back to General?
	£ 1,336.45			£ 1,336.45	Speedwatch funds held by DFPC
	£ 2,500.00			£ 2,500.00	in case of contested election to cover WDBC charges
	£ 5,000.00			£ 5,000.00	to replace equipment if required
	£ 1,309.00			£ 1,309.00	for additional signage on B3312
		£ 400.00		£ 400.00	to build reserve for Maintenance and Tree work
		£ 250.00		£ 250.00	to build reserve to replace Defibs
		£ 400.00		£ 400.00	For additional CCTV cameras on school - no longer going ahead.
		£ 216.40	£ 216.40	£ -	b/f from 2024.25
		£ 1,654.23	£ 1,654.23	£ -	b/f from 2024.25
		£ 373.14	£ 75.00	£ 298.14	Postbridge Village Hall Donation 06/25
	£ 10,645.45	£ 3,293.77	£ 1,945.63	£ 11,993.59	
Unallocated:					
	£ 21,513.54		End of year	£ 25,343.01	Includes £10,000 held in Savings Account
Assets Held by the Parish Council					Notes
	£ 67,485.63				
	£ 19,754.46				
	£ 843.34				
	£ 6,280.20				see asset sheet for details of each category
	£ 7,344.06				
	£ 4,275.34				
	£ 601.71				
	£ 106,584.74				