SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2017

	Balance from 30th April 2017 - Statement No 82			16016.27
	Monies Received			
	Dorset Lettings - The Lodge	452.76	External light repair	
	Dorset Lettings - Old Priory Flat	522.92	Smoke detectors	
	VAT refund	732.38		
	TOTAL RECEIVED		1708.06	
Chq No	**Invoices Paid**			
1306	S Pardey -salary	282.71		
Internet	HMRC	70.60		
1307	S Pardey - expenses	112.75		
1308	R Clarke	259.31		
1309	Tim Munford	83.00		
Internet	TAC Bookkeeping Services	45.00		
Internet	Medvivo Careline	18.99		
Internet	Zurich Insurance	1515.17		
D/Debit	Utility Warehouse	27.00		
			2414.53	
	Less unpresented cheques			
			0.00	
	Balance as at 31st May 2017			15309.80
Chq No.	**To Pay**			
1310	S Pardey - salary	282.71		
Internet	HMRC	70.60		
1311	S Pardey - expenses	16.00		
1312	Tim Munford Garden Maintenance	41.00		
Internet	Medvivo Careline	18.99		
			429.30	
	Updated Current Balance			14880.50
	Business Instant Access Account Lloyds			
	Balance on 1st April 2017	*34621.42*		
	Interest to date			
	Balance - Statement 48			34621.42
	Total Funds			49501.92

The accounts as put forward above are approved by Spetisbury Parish Council

Signed: **Dated**

Chairman of Spetisbury Parish Council

Reserves	Repairs	8800
	Community benefit	12800
	Computer	350
	Lawnmower	150
	War memorial	1000
	The Mead	3500
	General Reserves	8000
		34600