

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for August 2020

Balance from 31st July 2020 12525.57

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Lettings - The Lodge	513.60	14.40	
<b>TOTAL RECEIVED</b>			<b>513.60</b>

<b>Invoices Paid</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
PKF Littlejohn LLP - audit	360.00	60.00	300.00
HMRC	89.60		
Transfer to Reserves	6000.00		
Spetisbury PCC	900.00		
SODS	150.00		
Spetisbury Station	150.00		
Blandford Leisure Centre	100.00		
Tim Munford Garden Maintenance	33.00		
Dorset Properties - carpet for flat	1400.00		
S Pardey - salary	359.20		
S Pardey - expenses	63.17		
Utility Warehouse	39.60		
S Conyers - hedgehog signs	104.00		
Dorset Council - council tax for flat	158.75		
			<b>9907.32</b>

Less unrepresented cheques

**Balance as at 31st August 2020** **3131.85**

<b>To Pay</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
HMRC	89.60		
			<b>89.60</b>

**Updated Current Balance** **3042.25**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2019</i>	13005.62		
<i>Interest to date</i>	2.63		
<i>Transfer from Current Account</i>	6000.00		
<i>Balance</i>			<b>19008.25</b>

**Total Funds** **22050.50**

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

Signed: *A Cummings* Dated 7/9/20

Chairman of Spetisbury Parish Council

Reserves	Repairs	6000
	Community benefit	7000
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<u>19000</u>