

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for September 2020

Balance from 31st August 2020 3131.85

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Lettings - The Lodge	513.60		
Transfer from Reserves	2000.00		
Precept	3750.00		
<b>TOTAL RECEIVED</b>			<b>6263.60</b>

<b>Invoices Paid</b>			
HMRC	89.60		
Dorset Property - Old Priory Flat refurb	2440.72		
Michael Smoker Ltd - electrical work	1788.00	298.00	1490.00
Wessex Fire & Security - fire alarm	162.76	27.12	135.64
Tim Munford Garden Maintenance	77.00		
Utility Warehouse	39.60	6.60	33.00
SSE - first floor	50.84	2.42	48.42
Sue Payne - The Mead	150.00		
S Pardey - salary	418.20		
S Pardey - expenses	33.17		
Dorset & Somerset Air Ambulance	200.00		
Spetisbury Twinning Association	300.00		
A Qalikaono - water rates refund	160.29		
			<b>5910.18</b>

**Less unrepresented cheques**

**Balance as at 30th September 2020** **3485.27**

<b>To Pay</b>		
HMRC	104.40	
		<b>104.40</b>

**Updated Current Balance** **3380.87**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2019</i>	<i>13005.62</i>		
<i>Interest to date</i>	<i>2.79</i>		
<i>Transfer from Current Account</i>	<i>6000.00</i>		
<i>Transfer to Current Account</i>	<i>-2000.00</i>		
<i>Balance</i>			<b>17008.41</b>

**Total Funds** **20389.28**

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

Signed: *A Cummings*      Dated 5th October 2020

Chairman of Spetisbury Parish Council

Reserves	Repairs	4000
	Community benefit	7000
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<u>17000</u>