

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2020

Balance from 30th November 2020 3332.05

Monies Received	Total	VAT	Nett
VHMC - Utility Bills	76.82		
Water Rates - Old Priory Flat	60.00		
Rent - Old Priory Flat	727.60		
Rent - The Lodge	513.60		
Water Rates - The Lodge	103.72		
Donation - Voltalia UK Ltd	3300.00		
TOTAL RECEIVED			4781.74

Invoices Paid			
HMRC	92.20		
Sweetland Property Services	220.00		
SSE - First Floor	16.63		
SSE - Main Hall	1.70		
Water2Business	193.92		
Transfer to Reserves	3300.00		
S Pardey - salary	368.90		
S Pardey - expenses	33.17		
Utility Warehouse	39.60		
			4266.12

Balance as at 31st December 2020 **3847.67**

To Pay			
HMRC	92.20		
			92.20

Updated Current Balance **3755.47**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2020</i>	<i>13005.62</i>		
<i>Interest to date</i>	<i>3.21</i>		
<i>Transfer from Current Account</i>	<i>9300.00</i>		
<i>Transfer to Current Account</i>	<i>-2000.00</i>		
<i>Balance</i>			20308.83

Total Funds **24064.30**

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

Signed: *A Cummings* Dated 4th January 2021

Chairman of Spetisbury Parish Council

Reserves	Repairs	4000
	Community benefit	10300
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<u>20300</u>