

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for January 2021

Balance from 31st December 2020 3847.67

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
U Maynard - Careline	15.00		
Water Rates - Old Priory Flat	40.00		
Rent - Old Priory Flat	667.60		
Rent - The Lodge	513.60		
Rent - First Floor Rooms	300.00		

**TOTAL RECEIVED** 1536.20

<b>Invoices Paid</b>			
HMRC	92.20		
Appello Careline	52.65		
Vision ICT	210.00	35.00	175.00
S Pardey - salary	368.90		
S Pardey - expenses	33.17		
Utility Warehouse	39.60	6.60	33.00
			796.52

**Balance as at 31st January 2021** 4587.35

<b>To Pay</b>		
HMRC	92.20	92.20

**Updated Current Balance** 4495.15

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2020</i>	13005.62	
<i>Interest to date</i>	3.38	
<i>Transfer from Current Account</i>	9300.00	
<i>Transfer to Current Account</i>	-2000.00	
<i>Balance</i>		20309.00

**Total Funds** 24804.15

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

Signed: *A Cummings* Dated 1st February 2021

Chairman of Spetisbury Parish Council

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