

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for March 2021

Balance from 28th February 2021 3780.41

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Rent - Old Priory Flat	59.13		
Rent - The Lodge	405.60		
Transfer from Reserves	3500.00		
<b>TOTAL RECEIVED</b>			<b>3964.73</b>

<b>Invoices Paid</b>			
HMRC	107.40		
S Pardey - Laptop Purchase	818.99	136.50	682.49
S Pardey - Software Purchase	59.99	10.00	49.99
C&O Tractors	385.00	64.17	320.83
S Pardey - salary	368.90		
S Pardey - expenses	33.17		
Utility Warehouse	39.60	6.60	33.00
Total Window Repairs	4750.00	791.67	3958.33
			<b>6563.05</b>

**Balance as at 28th February 2021** **1182.09**

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

**Updated Current Balance** **1089.89**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2020</i>	13005.62	
<i>Interest to date</i>	3.66	
<i>Transfer from Current Account</i>	9300.00	
<i>Transfer to Current Account</i>	-9500.00	
<i>Balance</i>		<b>12809.28</b>

**Total Funds** **13899.17**

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

Signed: *A Cummings*      Dated 12th April 2021

Chairman of Spetisbury Parish Council

Reserves	Repairs	0
	Community benefit	10300
	General Reserves	1000
	War memorial	1000
	The Mead	500
		<hr/> 12800