

SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2021

Balance from 31st March 2021 1182.09

Monies Received	Total	VAT	Nett
Mrs Maynard - Careline	15.00		
Rent - Old Priory Flat	166.12		
Rent - The Lodge	513.60		
VAT Refund	3069.16		
Precept	4000.00		
TOTAL RECEIVED			7763.88

Invoices Paid			
HMRC	92.20		
Appello Careline	52.65		
Chubb Fire & Security	260.63	43.44	217.19
SSE - first floor	54.85	2.61	52.24
SSE - ground floor	249.01	11.85	237.16
Stour Bookkeeping Services	67.50		
S Payne - The Mead	160.00		
S Pardey - salary	368.90		
S Pardey - expenses	40.12		
Utility Warehouse	39.60	6.60	33.00
			1385.46

Balance as at 30th April 2021 **7560.51**

To Pay		
HMRC	92.20	92.20

Updated Current Balance **7468.31**

Business Instant Access Account Lloyds
Balance on 1st April 2020 12809.28
Interest to date 0.12

Balance **12809.40**

Total Funds **20277.71**

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

Signed: *A Cummings*

Dated 10th May 2021

Chairman of Spetisbury Parish Council

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