

SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2021

Balance from 30th April 2021 7560.51

Monies Received	Total	VAT	Nett
VHMC - utility bills	274.72		
Rent - Old Priory Flat	10.69		
Rent - The Lodge	38.60		

TOTAL RECEIVED 324.01

Invoices Paid			
HMRC	92.20		
Vision ICT	151.20	25.20	126.00
Firsway Tree Services	30.00		
Norris & Fisher Insurance Brokers Ltd	978.42		
DAPTC	234.07		
S Pardey - salary	368.90		
S Pardey - expenses	71.51		
Utility Warehouse	39.60	6.60	33.00

1965.90

Balance as at 30th April 2021 5918.62

To Pay		
HMRC	92.20	92.20

Updated Current Balance 5826.42

Business Instant Access Account Lloyds
Balance on 1st April 2020 12809.28
Interest to date 0.23

Balance 12809.51

Total Funds 18635.93

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

Signed: *A Cummings* Dated 14th June 2021

Chairman of Spetisbury Parish Council

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