

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for June 2021

Balance from 31st May 2021 5918.62

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Rent - Old Priory Flat	716.12		
Rent - The Lodge	513.60		

**TOTAL RECEIVED** 1229.72

<b>Invoices Paid</b>			
HMRC	92.20		
Dorset Council - Council Tax Old Priory Flat	77.64		
Firsway Tree Services	300.00		
British Gas	55.70	2.64	53.06
Dorset Council - Business Rates	28.38		
SSE - Main Hall	200.10	9.52	190.58
S Pardey - salary	368.90		
S Pardey - expenses	113.16		
Utility Warehouse	39.60	6.60	33.00

1275.68

**Balance as at 30th June 2021** 5872.66

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

**Updated Current Balance** 5780.46

*Business Instant Access Account Lloyds*  
*Balance on 1st April 2020* 12809.28  
*Interest to date* 0.34

*Balance* 12809.62

**Total Funds** 18590.08

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

Signed: *A Cummings* Dated 5th July 2021

Chairman of Spetisbury Parish Council

Reserves	Repairs	0
	Community benefit	10300
	General Reserves	1000
	War memorial	1000
	The Mead	500

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12800