

SPETISBURY PARISH COUNCIL

Statement of Accounts for August 2021

Balance from 31st July 2021 6218.38

Monies Received	Total	VAT	Nett
P Macdonald - water rates	12.15		
Rent - Old Priory Flat	766.12		
Rent - The Lodge	513.60		
T North - OPF water rates	40.94		
A Cummings - The Lodge water rates	180.15		
TOTAL RECEIVED			1512.96

Invoices Paid			
HMRC	92.20		
British Gas	15.52	0.73	14.79
PKF Littlejohn LLP - audit fees	240.00	40.00	200.00
Tim Munford Garden Maintenance	165.00		
S Pardey - salary	368.90		
S Pardey - expenses	48.34		
Utility Warehouse	39.60		
			969.56

Balance as at 31st August 2021 **6761.78**

To Pay		
HMRC	92.20	92.20

Updated Current Balance **6669.58**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2020</i>	<i>12809.28</i>
<i>Interest to date</i>	<i>0.56</i>

Balance **12809.84**

Total Funds **19479.42**

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

Signed: *A Cummings* Dated 6th September 2021

Chairman of Spetisbury Parish Council

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