

SPETISBURY PARISH COUNCIL

Statement of Accounts for September 2021

Balance from 31st August 2021 6761.78

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	513.60		
Dorset Property - Old Priory Flat	766.12		
Dorset Council Precept	4000.00		
TOTAL RECEIVED			5279.72

Invoices Paid			
HMRC	92.20		
Tim Munford Garden Maintenance	154.00		
British Gas	13.99	0.66	13.33
Wessex Fire & Security	162.76	27.12	135.64
Dorset & Somerset Air Ambulance	200.00		
Spetisbury PCC	900.00		
SODS	150.00		
SSE - ground floor	64.02	3.04	60.98
S Pardey - salary	368.90		
S Pardey - expenses	33.17		
Utility Warehouse	39.60	6.60	33.00
			2178.64

Balance as at 30th September 2021 **9862.86**

To Pay		
HMRC	92.20	92.20

Updated Current Balance **9770.66**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2020</i>	<i>12809.28</i>
<i>Interest to date</i>	<i>0.67</i>

Balance **12809.95**

Total Funds **22580.61**

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

Signed: *A Cummings* Dated 4th October 2021

Chairman of Spetisbury Parish Council

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