

SPETISBURY PARISH COUNCIL

Statement of Accounts for October 2021

Balance from 30th September 2021 9862.86

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	433.60		
Dorset Property - Old Priory Flat	586.12		
U Maynard - Careline	15.00		
TOTAL RECEIVED			1034.72

Invoices Paid			
HMRC	92.20		
SSE - 1st Floor	61.81	3.30	58.51
DAPTC - online training	30.00		
S Payne - The Mead grass cutting	510.00		
Transfer to Reserves	5000.00		
Tim Munford Garden Maintenance	65.00		
Appello Careline	52.65		
British Gas	18.21	0.86	17.35
RBL Poppy Appeal	100.00		
S Pardey - salary	368.90		
S Pardey - expenses	73.17		
Utility Warehouse	39.60	6.60	33.00
			6411.54

Balance as at 31st October 2021 **4486.04**

To Pay		
HMRC	92.20	92.20

Updated Current Balance **4393.84**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2020</i>	<i>12809.28</i>
<i>Interest to date</i>	<i>0.79</i>
<i>Transfer from Current Account</i>	<i>5000.00</i>

Balance **17810.07**

Total Funds **22203.91**

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

Signed: *A Cummings* Dated 1st November 2021

Chairman of Spetisbury Parish Council

Reserves	Repairs	5000
	Community benefit	10310
	General Reserves	1000
	War memorial	1000
	The Mead	500
		<hr/> 17810