

SPETISBURY PARISH COUNCIL

Statement of Accounts for November 2021

Balance from 31st October 2021 4486.04

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	513.60		
Dorset Property - Old Priory Flat	586.12		
TOTAL RECEIVED			1099.72

Invoices Paid			
HMRC	92.20		
Blandford Leisure Centre - donation	100.00		
CAB Central Dorset - donation	250.00		
Ursuline Provincial - Village Garden Rent	10.00		
British Gas	19.16	0.91	18.25
Blandford Forum Town Council - Donation	50.00		
Tim Munford Garden Maintenance	109.00		
S Pardey - salary	368.90		
S Pardey - expenses	33.17		
Utility Warehouse	39.60	6.60	33.00
			1072.03

Balance as at 30th November 2021 **4513.73**

To Pay			
HMRC	92.20		
			92.20

Updated Current Balance **4421.53**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2020</i>	<i>12809.28</i>		
<i>Interest to date</i>	<i>0.93</i>		
<i>Transfer from Current Account</i>	<i>5000.00</i>		
<i>Balance</i>			17810.21

Total Funds **22231.74**

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

Signed: *A Cummings* Dated 6th December 2021

Chairman of Spetisbury Parish Council

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