

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2021

Balance from 30th November 2021 4513.73

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	513.60		
Dorset Property - Old Priory Flat	766.12		
TOTAL RECEIVED			1279.72

Invoices Paid			
HMRC	92.20		
British Gas	18.19	0.86	17.33
M Kerlogue - Fireworks donation	200.00		
SK Electrical - emergency lighting	148.02		
SSE - ground floor	285.39	13.59	271.80
SSE - first floor	17.72	2.27	15.45
SSE - first floor	9.89	0.47	9.42
S Pardey - salary	368.90		
S Pardey - expenses	33.17		
Utility Warehouse	39.60	6.60	33.00
			1213.08

Balance as at 31st December 2021 **4580.37**

To Pay		
HMRC	92.20	92.20

Updated Current Balance **4488.17**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2020</i>	<i>12809.28</i>
<i>Interest to date</i>	<i>1.08</i>
<i>Transfer from Current Account</i>	<i>5000.00</i>
 <i>Balance</i>	 17810.36

Total Funds **22298.53**

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

Signed: *A Cummings* Dated 10th January 2022

Chairman of Spetisbury Parish Council

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