

SPETISBURY PARISH COUNCIL

Statement of Accounts for January 2022

Balance from 31st December 2021				4580.37
Monies Received	Total	VAT	Nett	
Dorset Property - The Lodge	513.60			
Dorset Property - Old Priory Flat	766.12			
U Maynard - Careline	15.00			
SODS - rent	300.00			
TOTAL RECEIVED				1594.72
Invoices Paid				
HMRC	92.20			
British Gas	17.69	0.84	16.85	
Vision ICT - website hosting	210.00	35.00	175.00	
Appello Careline	52.65			
Tim Munford Garden Maintenance	129.00			
Water2Business	305.10			
Sweetland Property Solutions	220.00			
S Pardey - salary	368.90			
S Pardey - expenses	33.17			
Utility Warehouse	39.60	6.60	33.00	
				1468.31
Balance as at 31st January 2022				4706.78
To Pay				
HMRC	92.20			
				92.20
Updated Current Balance				4614.58
<i>Business Instant Access Account Lloyds</i>				
<i>Balance on 1st April 2020</i>	<i>12809.28</i>			
<i>Interest to date</i>	<i>1.24</i>			
<i>Transfer from Current Account</i>	<i>5000.00</i>			
<i>Balance</i>				17810.52
Total Funds				22425.10

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

Signed: *A Cummings* Dated 7th Febraury 2022

Chairman of Spetisbury Parish Council

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