

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for February 2022

Balance from 31st January 2022 4706.78

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Property - The Lodge	766.12		
Dorset Property - Old Priory Flat	513.60		
Old Priory Flat - water rates	103.13		
The Lodge - water rates	103.13		
<b>TOTAL RECEIVED</b>			<b>1485.98</b>

<b>Invoices Paid</b>			
HMRC	92.20		
British Gas	19.14	0.91	18.23
VHMC - table tennis	104.00		
Chubb Fire & Security	272.62	45.44	227.18
Community Heartbeat Trust	234.00	39.00	195.00
SSE - Ground Floor	227.38	10.82	216.56
S Pardey - salary	368.90		
S Pardey - expenses	95.16		
Utility Warehouse	39.60		
			<b>1453.00</b>

**Balance as at 28th February 2022** **4739.76**

<b>To Pay</b>		
HMRC	92.20	<b>92.20</b>

**Updated Current Balance** **4647.56**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2020</i>	<i>12809.28</i>
<i>Interest to date</i>	<i>1.39</i>
<i>Transfer from Current Account</i>	<i>5000.00</i>

*Balance* **17810.67**

**Total Funds** **22458.23**

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

Signed: *A Cummings*      Dated      7th March 2022

Chairman of Spetisbury Parish Council

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