

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for March 2022

Balance from 28th February 2022 4739.76

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Property - The Lodge	423.23		
Dorset Property - Old Priory Flat	454.12		
VHMC - utility bills	427.15		
<b>TOTAL RECEIVED</b>			<b>1304.50</b>

<b>Invoices Paid</b>			
HMRC	92.20		
British Gas	18.18		
M Cheesley - shed clearance	40.00		
SSE - first floor	49.35		
S Pardey - salary	446.70		
S Pardey - expenses	193.49	11.22	182.27
Utility Warehouse	39.60	6.60	33.00
			<b>879.52</b>

**Balance as at 31st March 2022** **5164.74**

<b>To Pay</b>		
HMRC	111.60	
		<b>111.60</b>

**Updated Current Balance** **5053.14**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2021</i>	<i>12809.28</i>	
<i>Interest to date</i>	<i>1.53</i>	
<i>Transfer from Current Account</i>	<i>5000.00</i>	
<i>Balance</i>		<b>17810.81</b>

**Total Funds** **22863.95**

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

Signed: *K. Adams*

Dated 4th April 2022

Chairman of Spetisbury Parish Council

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