

SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2022

Balance from 31st March 2022 5164.74

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	507.23		
Dorset Property - Old Priory Flat	736.12		
HMRC - VAT Refund	1106.80		
Careline	15.00		
Dorset Council Precept	4750.00		
TOTAL RECEIVED			7115.15

Invoices Paid			
HMRC	111.60		
British Gas	17.22	0.82	16.40
Black Dog Graphics - Jubilee Banners	125.00		
Appello Careline	52.65		
J Moss - Wildflowers for the Mead	37.99		
L Moss - Church Jubilee Tea	300.00		
S Pardey - salary	375.40		
S Pardey - expenses	33.17		
Utility Warehouse	39.60	6.60	33.00
			1092.63

Balance as at 30th April 2022 **11187.26**

To Pay		
HMRC	93.80	93.80

Updated Current Balance **11093.46**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2022</i>	<i>17810.81</i>
<i>Interest to date</i>	<i>0.16</i>

Balance **17810.97**

Total Funds **28904.43**

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

Signed: *S Dunhill*

Dated 9th May 2022

Chairman of Spetisbury Parish Council

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