

SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2022

Balance from 30th April 2022 11187.26

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	537.23		Rent less £90.37 fees
Dorset Property - Old Priory Flat	800.36		Rent less £134.64 fees
Twinning Association	2457.27		

TOTAL RECEIVED 3794.86

Invoices Paid			
HMRC	93.80		
British Gas	21.52	1.02	20.50
Tim Munford Garden Maintenance	1725.50		
S Payne - The Mead winter mowing	240.00		
Vision ICT - email hosting	237.60	39.60	198.00
Stour Bookkeeping Services - audit	75.00		
Bullfinch Gas Equipment - Jubilee beacon	588.00	98.00	490.00
Black Dog Graphics - jubilee banners	177.05		
BHIB Insurance	1104.57		
Transfer to Reserves	2457.27		
SSE - first floor	70.46	3.35	67.11
SSE - ground floor	256.81	12.22	244.59
Peak Scaffold Ltd	2442.00	407.00	2035.00
Southern Dustless Blasting	3100.00		
Rob Beale Ltd - hire of toilet Jubilee	132.00	22.00	110.00
S Pardey - salary	375.40		
S Pardey - expenses	69.16	6.53	62.63
Utility Warehouse	39.60	6.60	33.00
			13205.74

Balance as at 31st May 2022 1776.38

To Pay			
HMRC	93.80		93.80

Updated Current Balance 1682.58

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2022</i>	17810.81
<i>Interest to date</i>	0.30
<i>Transfer from Current Account</i>	2457.27

Balance 20268.38

Total Funds 21950.96

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

Signed: *S Dunhill*

Dated

6th June 2022

Chairman of Spetisbury Parish Council

Reserves	5000
Repairs	10310
Community benefit	1000
General Reserves	1000
War memorial	500
The Mead	2457
Twinning Association	<u>20267</u>