

SPETISBURY PARISH COUNCIL

Statement of Accounts for June 2022

Balance from 31st May 2022 1776.38

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	537.23		
Dorset Property - Old Priory Flat	800.36		
Transfer from Reserves	2400.00		
VHMC Utility Bills	268.97		
TOTAL RECEIVED			4006.56

Invoices Paid			
HMRC	93.80		
British Gas	15.83		
Firsway Tree Services	300.00		
A Guy Leadwork	2400.00		
Firsway Tree Services	450.00		
S Pardey - salary	375.40		
S Pardey - expenses	121.16		
Utility Warehouse	39.60	6.60	33.00
			3795.79

Balance as at 30th June 2022 **1987.15**

To Pay		
HMRC	93.80	93.80

Updated Current Balance **1893.35**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2022</i>	<i>17810.81</i>		
<i>Interest to date</i>	<i>0.46</i>		
<i>Transfer from Current Account</i>	<i>2457.27</i>		
<i>Transfer to Current Account</i>	<i>-2400.00</i>		
<i>Balance</i>			17868.54

Total Funds **19761.89**

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

Signed: *S Dunhill* Dated 4th July 2022

Chairman of Spetisbury Parish Council

Reserves	Repairs	2600
	Community benefit	10310
	General Reserves	1000
	War memorial	1000
	The Mead	500
	Twinning Association	2457
		<u>17867</u>