

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2022

Balance from 30th November 2022 4086.21

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	537.23		
Spetisbury Station Project- account balance	1971.44		
TOTAL RECEIVED			3309.03

Invoices Paid			
British Gas	18.66	0.88	17.78
HMRC	141.80		
David Ogilvie Engineering Ltd	450.00	75.00	375.00
Philip Cave	850.00		
SSE - 1st Floor	71.17	3.38	67.79
S Pardey - salary	399.40		
S Pardey - expenses	88.16		
Utility Warehouse	39.60	6.60	33.00
Transfer to Reserves	1971.44		
			4030.23

Balance as at 31st December 2022 **3365.01**

To Pay			
HMRC	99.80		
			99.80

Updated Current Balance **3265.21**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2022</i>	<i>17810.81</i>		
<i>Interest to date</i>	<i>4.70</i>		
<i>Transfer from Current Account</i>	<i>4428.71</i>		
<i>Transfer to Current Account</i>	<i>-11400.00</i>		
<i>Balance</i>			10844.22

Total Funds **14109.43**

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

<p>Signed: <i>K Adams</i></p> <p>Chairman of Spetisbury Parish Council</p>	<p>Dated 9th January 2023</p>	<table border="0"> <tr> <td>Reserves</td> <td>Repairs</td> <td style="text-align:right">0</td> </tr> <tr> <td></td> <td>General Reserves</td> <td style="text-align:right">1000</td> </tr> <tr> <td></td> <td>War memorial</td> <td style="text-align:right">1000</td> </tr> <tr> <td></td> <td>The Mead</td> <td style="text-align:right">500</td> </tr> <tr> <td></td> <td>Community benefit</td> <td style="text-align:right">3916</td> </tr> <tr> <td></td> <td>Station Project</td> <td style="text-align:right">1971</td> </tr> <tr> <td></td> <td>Twinning Association</td> <td style="text-align:right">2457</td> </tr> <tr> <td></td> <td></td> <td style="text-align:right"><u>10844</u></td> </tr> </table>	Reserves	Repairs	0		General Reserves	1000		War memorial	1000		The Mead	500		Community benefit	3916		Station Project	1971		Twinning Association	2457			<u>10844</u>
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