

SPETISBURY PARISH COUNCIL

Statement of Accounts for January 2023

Balance from 31st December 2022 3365.01

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	537.23		
U Maynard - Careline	15.00		
Dorset Council - Business Rates Refund	28.37		
SSE - first floor rebate	38.96		
SODS - first floor rent	300.00		
The Lodge - water rates	134.73		
VHMC - utility bills	326.29		
Old Priory Flat - water rates	82.58		
TOTAL RECEIVED			2263.52

Invoices Paid			
British Gas	19.15	0.91	18.24
HMRC	99.80		
Bill Hussey Telecom	250.00		
Vision ICT - website hosting	225.76	37.63	188.13
Water2Business - water rates	399.85		
S Pardey - salary	399.40		
S Pardey - expenses	45.97		
Utility Warehouse	39.60	6.60	33.00
			1479.53

Balance as at 31st January 2023 **4149.00**

To Pay			
HMRC	99.80		
			99.80

Updated Current Balance **4049.20**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2022</i>	<i>17810.81</i>		
<i>Interest to date</i>	<i>8.79</i>		
<i>Transfer from Current Account</i>	<i>4428.71</i>		
<i>Transfer to Current Account</i>	<i>-11400.00</i>		
<i>Balance</i>			10848.31

Total Funds **14897.51**

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

Signed: <i>S Dunhill</i>	Dated 6th February 2023	Reserves	Repairs	0
		General Reserves		1000
		War memorial		1000
		The Mead		500
		Community benefit		3920
		Station Project		1971
		Twinning Association		2457
				<hr/> 10848

Chairman of Spetisbury Parish Council