

SPETISBURY PARISH COUNCIL

Statement of Accounts for February 2023

Balance from 31st January 2023 4149.00

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	720.36		Gas Safe certificate £80
Dorset Property - The Lodge	362.23		Condensation inspection £55; Renewal tenancy agreement £120

TOTAL RECEIVED 1082.59

Invoices Paid	Total	VAT	Nett
British Gas	18.65		
HMRC	99.80		
Sweetland Property Services	240.00		
Dorset Council - dog bin emptying	45.70	7.62	38.08
Chubb Fire & Security	297.01	49.50	247.51
S Pardey - salary	399.40		
S Pardey - expenses	105.96		Microsoft Office annual subscription £59.99
Utility Warehouse	39.60	6.60	33.00
Appello Careline	52.65		

1298.77

Balance as at 28th February 2023 3932.82

To Pay	Total	Nett
HMRC	99.80	99.80

Updated Current Balance 3833.02

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2022</i>	17810.81		
<i>Interest to date</i>	14.32		
<i>Transfer from Current Account</i>	4428.71		
<i>Transfer to Current Account</i>	-11400.00		
<i>Balance</i>			10853.84

Total Funds 14686.86

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

Signed: *S Dunhill*
Chairman of Spetisbury Parish Council

Dated 6th March 2023

Reserves	0
Repairs	1000
General Reserves	1000
War memorial	500
The Mead	3925
Community benefit	1971
Station Project	2457
Twinning Association	10853