

SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2023

Balance from 31st March 2023 3630.67

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	770.36		
Dorset Property - The Lodge	556.36		
Reserve Account	501.56		
U Maynard - Careline	15.00		
Tapper Funeral Services - Bequest	260.00		
HMRC - VAT Refund	3038.45		
Dorset Council - Precept	5225.00		
TOTAL RECEIVED			10366.73

Invoices Paid			
British Gas	17.70		
HMRC	99.80		
S Hall - fireworks	302.50		
SSE - ground floor	448.39	21.35	427.04
K Mitchell - Station Project domain name	51.56		
Dorset Council - waste bin emptying	186.95	31.16	155.79
Black Dog Graphics	117.41		
S Pardey - salary	399.40		
S Pardey - expenses	111.92		
Utility Warehouse	39.60		
Appello Careline	52.65		
Southern Dustless Blasting	450.00		
Reserve Account	260.00		
			2537.88

Balance as at 30th April 2023 **11459.52**

To Pay		
HMRC	99.80	99.80

Updated Current Balance **11359.72**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2023</i>	<i>10858.95</i>		
<i>Interest to date</i>	<i>6.87</i>		
<i>Transfer from Current Account</i>	<i>260.00</i>		
<i>Transfer to Current Account</i>	<i>-501.56</i>		
<i>Balance</i>			10624.26

Total Funds **21983.98**

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

<p>Signed: <i>K Baw</i></p> <p>Chairman of Spetisbury Parish Council</p>	<p>Dated 15th May 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">550</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">3937</td> </tr> <tr> <td></td> <td>Station Project</td> <td style="text-align:right">2180</td> </tr> <tr> <td></td> <td>Twining Association</td> <td style="text-align:right">2457</td> </tr> <tr> <td></td> <td></td> <td style="text-align:right"><hr/>10624</td> </tr> </table>	Reserves	Repairs	0		General Reserves	1000		War memorial	550		The Mead	500		Community benefit	3937		Station Project	2180		Twining Association	2457			<hr/> 10624
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