

SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2023

Balance from 30th April 2023 11459.52

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	586.36		
A350 Community Group - refund	93.00		
Zurich - Station project insurance refund	60.40		
TOTAL RECEIVED			1540.12

Invoices Paid			
British Gas	20.58		
HMRC	99.80		
M Cheesley - Band Performance	400.00		
Stour Bookkeeping Services	84.00		
Vision ICT - Email account hosting	259.20	43.20	216.00
DAPTC - annual subscription	234.77		
Transfer to Reserves	4060.40		
S Pardey - salary	399.40		
S Pardey - expenses	45.97		
Utility Warehouse	39.60		
BHIB Councils Insurance	1198.02		
Sue Payne - The Mead Grass Cutting	240.00		
VHMC - Craft Club	40.00		
SSE - ground floor	438.54		
SSE - first floor	63.57		
Life Education Wessex - donation	175.00		
			7798.85

Balance as at 31st May 2023 **5200.79**

To Pay		
HMRC	99.80	99.80

Updated Current Balance **5100.99**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2023</i>	<i>10858.95</i>		
<i>Interest to date</i>	<i>12.83</i>		
<i>Transfer from Current Account</i>	<i>4320.40</i>		
<i>Transfer to Current Account</i>	<i>-501.56</i>		
<i>Balance</i>			14690.62

Total Funds **19791.61**

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

Signed: *S Dunhill*

Dated **5th June 2023**

Chairman of Spetisbury Parish Council

Reserves	Repairs	3000
	General Reserves	2000
	War memorial	550
	The Mead	500
	Community benefit	3943
	Station Project	2240
	Twining Association	2457
		<hr/> 14690