SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2023

Monies Received Dorset Property - Old Priory Flat Dorset Property - The Lodge A350 Community Group - refund Zurich - Station project insurance refund TOTAL RECEIVED Invoices Paid British Gas HMRC Possible VAT Nett Nett Notet 1540.12	
Dorset Property - Old Priory Flat Dorset Property - The Lodge A350 Community Group - refund Zurich - Station project insurance refund TOTAL RECEIVED 1540.12 Invoices Paid British Gas 20.58	
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	
A350 Community Group - refund 93.00 Zurich - Station project insurance refund 60.40 TOTAL RECEIVED 1540.12 Invoices Paid British Gas 20.58	
Zurich - Station project insurance refund TOTAL RECEIVED 1540.12 Invoices Paid British Gas 20.58	
TOTAL RECEIVED 1540.12 Invoices Paid British Gas 20.58	
British Gas 20.58	
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.	7 9
	79
To Pay	79
	79
To Pay HMRC 99.80	79
To Pay HMRC 99.80	
To Pay HMRC 99.80 99.80	
To Pay HMRC 99.80 99.80	
To Pay HMRC 99.80 Updated Current Balance 5100.	
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds	
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 10858.95	
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83	
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 10858.95 Interest to date 12.83 Transfer from Current Account 4320.40	99
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Transfer from Current Account 1-501.56	99
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Transfer from Current Account 1-501.56	99
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Transfer from Current Account 4320.40 Transfer to Current Account 5100.	99
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 10858.95 Interest to date 12.83 Transfer from Current Account 4320.40 Transfer to Current Account 501.56 Balance Total Funds 19791. The accounts and payments as put forward above are approved by Spetisbury Parish Council	99
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Transfer from Current Account Transfer to Current Account -501.56 Balance Total Funds 14690. The accounts and payments as put forward above are approved by Spetisbury Parish Council Signed: Dated Fith June 2023 Reserves Repairs	99 62 61
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Transfer from Current Account 4320.40 Transfer to Current Account 501.56 Balance Total Funds 14690. The accounts and payments as put forward above are approved by Spetisbury Parish Council Signed: S Dunkill Dated 5th June 2023 Reserves Repairs General Reserves 20	99 62 61
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Irransfer from Current Account 14320.40 Irransfer to Current Account 501.56 Balance Total Funds 14690. Signed: Dated Dated 5th June 2023 Reserves War memorial 10858.95 14690. 14690.	999 62 61 00 00 50
To Pay HMRC 99.80 Updated Current Balance Signed: Dated Dated Dated To Pay HMRC 99.80 99.80 99.80 99.80 99.80 99.80 99.80 10858.95 Interest to date 12.83 Transfer from Current Account 4320.40 Transfer to Current Account 501.56 Balance Total Funds 14690. Signed: Dated Dated 5th June 2023 Reserves War memorial The Mead The Mead	99 62 61 00 00 50 00
To Pay HMRC 99.80 Updated Current Balance Business Instant Access Account Lloyds Balance on 1st April 2023 Interest to date 12.83 Transfer from Current Account 4320.40 Transfer to Current Account 501.56 Balance Total Funds Total Funds Total Funds Total Funds 5th June 2023 Reserves War memorial The Mead Community benefit 399.80 99.80 99.80 99.80 Signed: Signed	99 62 61 00 00 50 00 43
To Pay HMRC 99.80 Updated Current Balance Signed: Total Funds Dated Dated Dated Signed: Signed: Chairman of Spetisbury Parish Council To Pay HMRC 99.80 Signed: Si	99 62 61 00 00 50 00 43 40
To Pay HMRC 99.80 Updated Current Balance Signed: Total Funds Dated Dated Dated Signed: Signed: Chairman of Spetisbury Parish Council To Pay HMRC 99.80 Signed: Si	99 62 61 00 00 50 00 43 40 57