

SPETISBURY PARISH COUNCIL

Statement of Accounts for June 2023

Balance from 31st May 2023 5200.79

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	586.36		

TOTAL RECEIVED 1386.72

Invoices Paid			
British Gas	20.53	0.97	19.56
HMRC	99.80		
Firsway Tree Services	95.00		
S Hall - signs for The Mead	27.96		
S Pardey - salary	399.40		
S Pardey - expenses	153.96		
Utility Warehouse	39.60		
			836.25

Balance as at 30th June 2023 5751.26

To Pay		
HMRC	99.80	
		99.80

Updated Current Balance 5651.46

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2023</i>	10858.95	
<i>Interest to date</i>	21.75	
<i>Transfer from Current Account</i>	4320.40	
<i>Transfer to Current Account</i>	-501.56	
<i>Balance</i>		14699.54

Total Funds 20351.00

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

Signed: *S Dunhill*

Dated 3rd July 2023

Chairman of Spetisbury Parish Council

Reserves	Repairs	3000
	General Reserves	2000
	War memorial	550
	The Mead	500
	Community benefit	3952
	Station Project	2240
	Twinning Association	2457
		<u>14699</u>