

SPETISBURY PARISH COUNCIL

Statement of Accounts for August 2023

Balance from 31st July 2023 5636.36

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	586.36		
VHMC - utility bills	934.94		

TOTAL RECEIVED 2321.66

Invoices Paid			
British Gas	18.74		
HMRC	99.80		
SSE - ground floor	84.59	4.02	80.57
VHMC - Table Tennis	180.00		
VHMC - Craft Club	20.00		
BDO LLP - audit	252.00	42.00	210.00
S Pardey - salary	399.40		
S Pardey - expenses	45.97		
Utility Warehouse	39.60		

1140.10

Balance as at 31st August 2023 6817.92

To Pay		
HMRC	99.80	99.80

Updated Current Balance 6718.12

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2023</i>	10858.95
<i>Interest to date</i>	42.62
<i>Transfer from Current Account</i>	4320.40
<i>Transfer to Current Account</i>	-501.56
<i>Balance</i>	14720.41

Total Funds 21438.53

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

Signed: *K Bew*

Dated 4th September 2023

Chairman of Spetisbury Parish Council

Reserves	3000
Repairs	2000
General Reserves	550
War memorial	500
The Mead	3973
Community benefit	2240
Station Project	2457
Twinning Association	14720
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