

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for July 2023

Balance from 30th June 2023 5751.26

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	586.36		
U Maynard - Careline	15.00		
Old Priory Flat - water rates	65.36		
The Lodge - water rates	76.89		
<b>TOTAL RECEIVED</b>			<b>1543.97</b>

<b>Invoices Paid</b>			
British Gas	18.22	0.86	17.36
HMRC	99.80		
Appello Careline	52.65		
Ursuline Provincialate	10.00		
Mark Hinsley Aborcultural	384.00	64.00	320.00
Water 2 Business	481.77		
S Pardey - salary	399.40		
S Pardey - expenses	56.73		
Utility Warehouse	39.60	6.60	33.00
Chubb Fire & Security Ltd	116.70	19.45	97.25
			<b>1658.87</b>

**Balance as at 31st July 2023** **5636.36**

<b>To Pay</b>		
HMRC	99.80	<b>99.80</b>

**Updated Current Balance** **5536.56**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2023</i>	<i>10858.95</i>		
<i>Interest to date</i>	<i>31.74</i>		
<i>Transfer from Current Account</i>	<i>4320.40</i>		
<i>Transfer to Current Account</i>	<i>-501.56</i>		
<i>Balance</i>			<b>14709.53</b>

**Total Funds** **20246.09**

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

Signed: *K Baw*

Dated **4th September 2023**

Chairman of Spetisbury Parish Council

Reserves	3000
Repairs	2000
General Reserves	550
War memorial	500
The Mead	3962
Community benefit	2240
Station Project	2457
Twinning Association	14709
	<hr/>
	14709