

SPETISBURY PARISH COUNCIL

Statement of Accounts for September 2023

Balance from 31st August 2023 6817.92

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	586.36		
Dorset Council - Precept	5225.00		

TOTAL RECEIVED 6611.72

Invoices Paid			
British Gas	19.20	0.81	18.29
HMRC	99.80		
SSE - first floor	50.25	2.39	47.86
Hornbeck Ltd	142.92	23.82	119.10
Wessex Fire & Security	181.84	30.30	151.54
SODS	150.00		
Spetisbury PCC	900.00		
Dorset & Somerset Air Ambulance	200.00		
Citizens Advice	250.00		
S Pardey - salary	399.40		
S Pardey - expenses	45.97		
Utility Warehouse	39.60		
RBL Poppy Appeal	50.00		

2528.98

Balance as at 30th September 2023 10900.66

To Pay		
HMRC	99.80	99.80

Updated Current Balance 10800.86

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2023</i>	10858.95	
<i>Interest to date</i>	56.37	
<i>Transfer from Current Account</i>	4320.40	
<i>Transfer to Current Account</i>	-501.56	
<i>Balance</i>		14734.16

Total Funds 25535.02

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

Signed: *S Woodford*

Dated 2nd October 2023

Chairman of Spetisbury Parish Council

Reserves	Repairs	3000
	General Reserves	2000
	War memorial	550
	The Mead	500
	Community benefit	3987
	Station Project	2240
	Twinning Association	2457
		<hr/> 14734