

SPETISBURY PARISH COUNCIL

Statement of Accounts for October 2023

Balance from 30th September 2023 10900.66

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	586.36		
U Maynard	20.00		
From Reserve Account	140.57		
TOTAL RECEIVED			1547.29

Invoices Paid			
British Gas	21.16	1.00	20.16
HMRC	99.80		
Appello Careline	63.18		
RBL Poppy Appeal	100.00		
Tim Munford Garden Maintenance	92.00		
DAPTC	45.00		
Andy Oakley - war memorial	44.57		
Tim Munford Garden Maintenance	238.50		
Stuart Woodford - war memorial	96.00		
S Pardey - salary	399.40		
S Pardey - expenses	45.97		
Utility Warehouse	39.60	6.69	33.00
			1285.18

Balance as at 31st October 2023 **11162.77**

To Pay		
HMRC	99.80	99.80

Updated Current Balance **11062.97**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2023</i>	10858.95	
<i>Interest to date</i>	69.93	
<i>Transfer from Current Account</i>	4320.40	
<i>Transfer to Current Account</i>	-642.13	
<i>Balance</i>		14607.15

Total Funds **25670.12**

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

Signed: <i>S Dunhill</i>	Dated 6th November 2023	Reserves	Repairs	3000
			General Reserves	2000
			War memorial	410
			The Mead	500
			Community benefit	4000
			Station Project	2240
			Twinning Association	2457
				<u>14607</u>

Chairman of Spetisbury Parish Council