

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2023

Balance from 30th November 2023 **11409.23**

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	346.36		

TOTAL RECEIVED **1146.72**

Invoices Paid			
British Gas	19.64	0.93	18.71
HMRC	99.80		
S Pardey - back pay	192.00		
HMRC	48.00		
DAPTC - MailChimp training	30.00		
SSE - Ground Floor	231.61	11.03	220.58
SSE First Floor	28.53	1.36	27.17
Luke Miles - defibrillator light	50.00		
S Pardey - salary	423.40		
S Pardey - expenses	45.97		
Utility Warehouse	39.60	6.60	33.00

1208.55

Balance as at 31st December 2023 **11347.40**

To Pay		
HMRC	105.80	105.80

Updated Current Balance **11241.60**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2023</i>	<i>10858.95</i>		
<i>Interest to date</i>	<i>102.79</i>		
<i>Transfer from Current Account</i>	<i>4320.40</i>		
<i>Transfer to Current Account</i>	<i>-642.13</i>		
<i>Balance</i>			14640.01

Total Funds **25881.61**

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

Signed:	<i>S Dunhill</i>	Dated	8th January 2024	Reserves	Repairs	3000
					General Reserves	2000
					War memorial	410
					The Mead	500
					Community benefit	4033
					Station Project	2240
					Twinning Association	2457
						14640

Chairman of Spetisbury Parish Council