

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for January 2024

Balance from 31st December 2023 11347.40

<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	20.00		
VHMC - utility bills	412.16		
SODS - First Floor Rental	300.00		
<b>TOTAL RECEIVED</b>			<b>2118.88</b>

<b>Invoices Paid</b>			
British Gas	18.19	0.86	17.33
HMRC	105.80		
Vision ICT - Website hosting	225.76	37.63	188.13
Appello Careline	63.18		
Newglaze Windows Ltd - interim payment	1110.00	185.00	925.00
Newglaze Windows Ltd - interim payment	158.00	26.33	131.67
LM Electrical Services	212.26		
S Pardey - salary	423.40		
S Pardey - expenses	59.47		
Utility Warehouse	39.60		
			<b>2415.66</b>

**Balance as at 31st January 2024** **11050.62**

<b>To Pay</b>			
HMRC	105.80		
			<b>105.80</b>

**Updated Current Balance** **10944.82**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2023</i>	<i>10858.95</i>		
<i>Interest to date</i>	<i>117.91</i>		
<i>Transfer from Current Account</i>	<i>4320.40</i>		
<i>Transfer to Current Account</i>	<i>-642.13</i>		
<i>Balance</i>			<b>14655.13</b>

**Total Funds** **25599.95**

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

Signed: *S Dunhill*

Dated 5th February 2024

Chairman of Spetisbury Parish Council

Reserves	3000
Repairs	2000
General Reserves	410
War memorial	500
The Mead	4048
Community benefit	2240
Station Project	2457
Twinning Association	14655
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	14655