

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for February 2024

Balance from 31st January 2024 11050.62

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Property - Old Priory Flat	710.36		
Dorset Property - The Lodge	586.36		
<b>TOTAL RECEIVED</b>			<b>1296.72</b>

<b>Invoices Paid</b>			
British Gas	7.18	0.34	6.84
HMRC	105.80		
Wessex Fire & Security	2241.64	373.61	1868.03
Sweetland Property Solutions	240.00		
VHMC - Craft Club	50.00		
Blandford Town Council - donation	50.00		
Dorset Council - Blandford Leisure Centre	100.00		
Sue Payne - The Mead cutting	100.00		
British Gas	13.42	0.63	12.79
Information Commission	35.00		
S Pardey - salary	423.40		
S Pardey - expenses	147.96		
Utility Warehouse	39.60		
SSE - first floor	24.31		
			<b>3578.31</b>

**Balance as at 29th February 2024** **8769.03**

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

**Updated Current Balance** **8663.23**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2023</i>	10858.95		
<i>Interest to date</i>	134.09		
<i>Transfer from Current Account</i>	4320.40		
<i>Transfer to Current Account</i>	-642.13		
<i>Balance</i>			<b>14671.31</b>

**Total Funds** **23334.54**

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

<p><b>Signed:</b> <i>S Dunhill</i></p> <p>Chairman of Spetisbury Parish Council</p>	<p><b>Dated</b> 4th March 2024</p>	<table border="0"> <tr> <td><b>Reserves</b></td> <td>Repairs</td> <td style="text-align:right">3000</td> </tr> <tr> <td></td> <td>General Reserves</td> <td style="text-align:right">2000</td> </tr> <tr> <td></td> <td>War memorial</td> <td style="text-align:right">410</td> </tr> <tr> <td></td> <td>The Mead</td> <td style="text-align:right">500</td> </tr> <tr> <td></td> <td>Community benefit</td> <td style="text-align:right">6521</td> </tr> <tr> <td></td> <td>Station Project</td> <td style="text-align:right">2240</td> </tr> <tr> <td></td> <td></td> <td style="text-align:right"><hr/>14671</td> </tr> </table>	<b>Reserves</b>	Repairs	3000		General Reserves	2000		War memorial	410		The Mead	500		Community benefit	6521		Station Project	2240			<hr/> 14671
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