

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for March 2024

Balance from 29th February 2024 8769.03

<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		
<b>TOTAL RECEIVED</b>			<b>1386.72</b>

<b>Invoices Paid</b>			
British Gas	18.19	0.86	17.33
HMRC	105.80		
Dorset Property - New boiler Old Priory Flat	2408.00		
Chubb Fire & Security	317.41		
DAPTC - Councillor training	54.00		
VHMC - Table Tennis	135.00		
SSE - Ground Floor	311.58	14.84	296.74
Community Heartbeat Trust - Support Cost	162.00	27.00	135.00
J Clapcott - Floor repairs interim payment	1800.00	300.00	1500.00
S Pardey - salary	423.40		
S Pardey - expenses	53.42		
Utility Warehouse	39.60	6.60	33.00
			<b>5828.40</b>

**Balance as at 31st March 2024** **4327.35**

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

**Updated Current Balance** **4221.55**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2023</i>	10858.95	
<i>Interest to date</i>	150.29	
<i>Transfer from Current Account</i>	4320.40	
<i>Transfer to Current Account</i>	-642.13	
<i>Balance</i>		<b>14687.51</b>

**Total Funds** **18909.06**

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

Signed: *S Dunkhill*

Dated 8th April 2024

Chairman of Spetisbury Parish Council

Reserves	Repairs	3000
	General Reserves	2000
	War memorial	410
	The Mead	500
	Community benefit	6537
	Station Project	2240
		<hr/> 14687