

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for April 2024

Balance from 30th April 2024 9565.74

<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	17.73	0.84	16.89
HMRC	105.80		
Life Education Wessex - donation	155.00		
S Payne - The Mead	90.00		
Vision ICT - email hosting	288.00	48.00	240.00
Stour Bookkeeping Services - Internal audit	105.00		
S Pardey - salary	423.40		
S Pardey - expenses	69.47		
Utility Warehouse	42.60	7.10	35.50
			<b>1297.00</b>

**Balance as at 31st May 2024** **9655.46**

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

**Updated Current Balance** **9549.66**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2024</i>	14687.51	
<i>Interest to date</i>	32.16	
<i>Transfer from Current Account</i>	2000.00	
<i>Transfer to Current Account</i>		
<i>Balance</i>		<b>16719.67</b>

**Total Funds** **26269.33**

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

Signed: *K Bew*

Dated 3rd June 2024

Chairman of Spetisbury Parish Council

Reserves	Repairs	4000
	General Reserves	3000
	War memorial	410
	The Mead	500
	Community benefit	6569
	Station Project	2240
		<hr/> 16719