

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for June 2024

Balance from 31st May 2024 9655.46

<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	18.67	0.88	17.79
HMRC	105.80		
S Payne - The Mead	160.00		
Clear Insurance Management	1195.70		
SSE - Ground Floor	235.55	11.22	224.33
S Pardey - salary	423.40		
S Pardey - expenses	125.97		
Utility Warehouse	42.60		
			<b>2307.69</b>

**Balance as at 30th June 2024** **8734.49**

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

**Updated Current Balance** **8628.69**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2024</i>	<i>14687.51</i>	
<i>Interest to date</i>	<i>51.22</i>	
<i>Transfer from Current Account</i>	<i>2000.00</i>	
<i>Transfer to Current Account</i>		
<i>Balance</i>		<b>16738.73</b>

**Total Funds** **25367.42**

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

Signed: *S Dunhill*

Dated 1st July 2024

Chairman of Spetisbury Parish Council

Reserves	Repairs	4000
	General Reserves	3000
	War memorial	410
	The Mead	500
	Community benefit	6588
	Station Project	<u>2240</u>
		16738