

SPETISBURY PARISH COUNCIL

Statement of Accounts for August 2024

Balance from 31st July 2024 7851.78

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	727.60		
TOTAL RECEIVED			1527.96

Invoices Paid			
British Gas	19.13		
HMRC	105.80		
Mary Armitage - Apple Day printing	68.83		
BDO LLP - audit	252.00	42.00	210.00
S Payne - The Mead cutting	160.00		
S Pardey - salary	423.40		
S Pardey - expenses	45.97		
Utility Warehouse	42.60	7.10	35.50
			1117.73

Balance as at 31st August 2024 **8262.01**

To Pay		
HMRC	105.80	
		105.80

Updated Current Balance **8156.21**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2024</i>	<i>14687.51</i>
<i>Interest to date</i>	<i>85.08</i>
<i>Transfer from Current Account</i>	<i>2000.00</i>
<i>Transfer to Current Account</i>	
<i>Balance</i>	16772.59

Total Funds **24928.80**

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

Signed: *S Dunhill*

Dated 2nd September 2024

Chairman of Spetisbury Parish Council

Reserves	Repairs	4000
	General Reserves	3000
	War memorial	410
	The Mead	500
	Community benefit	6622
	Station Project	2240
		<hr/> 16772