

SPETISBURY PARISH COUNCIL

Statement of Accounts for July 2024

Balance from 30th June 2024 8734.49

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	577.60		
U Maynard - Careline	20.00		
VHMC - utility bills	749.56		
South Tarrant Valley Parish Council	155.00		
TOTAL RECEIVED			2302.52

Invoices Paid			
British Gas	20.10	0.95	19.15
HMRC	105.80		
J Clapcott - Hall floor repairs	2257.20	376.20	1881.00
Appello Careline	63.18		
SSE - first floor	71.98	3.43	68.55
Life Education Wessex	155.00		
S Pardey - salary	423.40		
S Pardey - expenses	45.97		
Utility Warehouse	42.60	7.10	35.50
			3185.23

Balance as at 31st July 2024 **7851.78**

To Pay		
HMRC	105.80	105.80

Updated Current Balance **7745.98**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2024</i>	14687.51	
<i>Interest to date</i>	68.51	
<i>Transfer from Current Account</i>	2000.00	
<i>Transfer to Current Account</i>		
<i>Balance</i>		16756.02

Total Funds **24502.00**

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

<p>Signed: <i>S Dunhill</i></p> <p>Chairman of Spetisbury Parish Council</p>	<p>Dated 2nd September 2024</p>	<table border="0"> <tr> <td>Reserves</td> <td>Repairs</td> <td style="text-align:right">4000</td> </tr> <tr> <td></td> <td>General Reserves</td> <td style="text-align:right">3000</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">6606</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 style="width:100px; margin-left:auto; margin-right:0;"/>16756</td> </tr> </table>	Reserves	Repairs	4000		General Reserves	3000		War memorial	410		The Mead	500		Community benefit	6606		Station Project	2240			<hr style="width:100px; margin-left:auto; margin-right:0;"/> 16756
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