

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for September 2024

				<u>Balances</u>
				<b>8262.01</b>
Balance from 31st August 2024				
<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>	
Dorset Property - Old Priory Flat	800.36			
Dorset Property - The Lodge	0.00			
Dorset Council Precept	5500.00			
From Station Project	228.00			
Old Priory Flat Water Rates	270.53			
The Lodge Water Rates	229.70			
<b>TOTAL RECEIVED</b>				<b>7028.59</b>
<b>Invoices Paid</b>				
British Gas	21.06			
HMRC	105.80			
Spetisbury PCC - donation	900.00			
Blandford Leisure Centre - donation	100.00			
Dorset & Somerset Air Ambulance donation	200.00			
Citizens Advice - donation	250.00			
Dorset Property - The Lodge	330.44			
Water2Business	980.04			
Sue Payne - The Mead	580.00			
S Pardey - salary	423.40			
S Pardey - expenses	45.97			
Utility Warehouse	42.60			
V Whiting - Station signage	228.00			
Wessex Fire & Security	192.75	32.12	160.63	
VHMC - Table Tennis	292.50			
British Gas	3.82			
				<b>4696.38</b>
<b>Balance as at 30th September 2024</b>				<b>10594.22</b>
<b>To Pay</b>				
HMRC	105.80			
				<b>105.80</b>
<b>Updated Current Balance</b>				<b>10488.42</b>
<i>Business Instant Access Account Lloyds</i>				
<i>Balance on 1st April 2024</i>	<i>14687.51</i>			
<i>Interest to date</i>	<i>99.33</i>			
<i>Transfer from Current Account</i>	<i>2000.00</i>			
<i>Transfer to Current Account</i>	<i>-228.00</i>			
<i>Balance</i>				<b>16558.84</b>
<b>Total Funds</b>				<b>27047.26</b>

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

Signed: *Karen Bew* Dated 7th October 2024

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	4000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	6636
Station Project	<u>2012</u>
	16558