

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2019

Balance from 30th November 2019 10747.43

Monies Received

Dorset Lettings - The Lodge	513.60	
Dorset Lettings - Old Priory Flat	594.92	
Old Priory Flat - water bill	35.00	
TOTAL RECEIVED		1143.52

Invoices Paid

S Pardey - salary	297.50	
HMRC	74.20	
S Pardey - expenses	50.27	
Sweetland Property Solutions	220.00	
DAPTC - Clerk's seminar	70.00	
British Gas	57.08	
Utility Warehouse	39.60	
Sweetland Property Solutions	250.00	
SSE - first floor	70.45	
SSE - ground floor	249.57	
DAPTC - Budget training	60.00	1438.67

Less unrepresented cheques

Balance as at 31st December 2019 **10452.28**

To Pay

S Pardey - salary	297.50	
HMRC	74.20	
S Pardey - expenses	33.17	
		404.87

Updated Current Balance **10047.41**

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2019</i>	<i>34656.19</i>
<i>Interest to date</i>	<i>11.18</i>
<i>Transfers to C/A</i>	<i>-14964.00</i>
<i>Transfer from C/A - Roof donation</i>	<i>300.00</i>

Balance - Statement 59 **20003.37**

Total Funds **30050.78**

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

Signed:

Dated

Chairman of Spetisbury Parish Council

Reserves	Repairs	3000
	Roof Repairs	300
	Community benefit	10700
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<hr/> 20000