

SPETISBURY PARISH COUNCIL

Statement of Accounts for January 2020

Balance from 31st December 2019 10452.28

Monies Received

Dorset Lettings - The Lodge	513.60	
Dorset Lettings - Old Priory Flat	516.92	
Old Priory Flat - water bill	35.00	
U Maynard - Careline	15.00	
VHMC - Utility Bills	270.27	
SODS - first floor rent	300.00	
Transfer from Reserves	3300.00	
TOTAL RECEIVED		4950.79

Invoices Paid

S Pardey - salary	297.50	
HMRC	74.20	
S Pardey - expenses	33.17	
Medvivo Careline	52.65	
Vision ICT	210.00	
Tim Munford Garden Maintenance	41.50	
Peak Scaffold Ltd	2880.00	
Dorset Council - speed test	480.00	
Nick Miles Building Services	268.76	
Utility Warehouse	39.60	
Asbestos Contracting Ltd	1560.00	
		5937.38

Less unrepresented cheques

Balance as at 31st January 2020 **9465.69**

To Pay

S Pardey - salary	297.50	
HMRC	74.20	
S Pardey - expenses	72.87	
		444.57

Updated Current Balance **9021.12**

Business Instant Access Account Lloyds

<i>Balance on 1st April 2019</i>	<i>34656.19</i>	
<i>Interest to date</i>	<i>12.03</i>	
<i>Transfers to C/A</i>	<i>-18264.00</i>	
<i>Transfer from C/A - Roof donation</i>	<i>300.00</i>	
<i>Balance - Statement 59</i>		16704.22

Total Funds **25725.34**

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

Signed:

Dated

Chairman of Spetisbury Parish Council

Reserves	Repairs	0
	Roof Repairs	0
	Community benefit	10700
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<u>16700</u>