

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for February 2020

Balance from 31st January 2020 9465.69

**Monies Received**

	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Lettings - The Lodge	513.60	14.40	528.00
Dorset Lettings - Old Priory Flat	594.92	16.68	611.6
Old Priory Flat - water bill	20.00		
From Reserves	1200.00		

**TOTAL RECEIVED** 2328.52

**Invoices Paid**

S Pardey - salary	297.50		
HMRC	74.20		
S Pardey - expenses	72.87		
Dorset Woodworks	4998.20		
Community Heartbeat Trust	162.00	27.00	135.00
MG Roofing	400.00		
Deaf Awareness Technology	1122.00	175.50	946.50
British Red Cross	300.00	50.00	250.00
VHMC - Table Tennis	132.00		
Utility Warehouse	39.60	6.60	33.00

**7598.37**

**Less unrepresented cheques**

**Balance as at 29th February 2020**

**4195.84**

**To Pay**

S Pardey - salary	359.20
HMRC	89.60
S Pardey - expenses	50.27

**499.07**

**Updated Current Balance**

**3696.77**

*Business Instant Access Account Lloyds*

*Balance on 1st April 2019* 34656.19

*Interest to date* 12.84

*Transfers to C/A* -19464.00

*Transfer from C/A - Roof donation* 300.00

*Balance* 15505.03

**Total Funds**

**19201.80**

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	9500
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<hr/> 15500