

SPETISBURY PARISH COUNCIL

Statement of Accounts for March 2020

Balance from 29th February 2020 4195.84

Monies Received	Total	VAT	Nett
Dorset Lettings - The Lodge	390.22	19.40	
Dorset Lettings - Old Priory Flat	594.92	16.68	
The Lodge - water bill	153.75		
From Reserves	2500.00		
VHMC utility bills	292.06		
Old Priory Flat - water bill	20.00		
TOTAL RECEIVED			3950.95

Invoices Paid	Total	VAT	Nett
S Pardey - salary	359.20		
HMRC	89.60		
S Pardey - expenses	50.27		
Water2Business	337.78		
Morelock Signs Ltd - SID	2994.00	499.00	2495.00
DAPTC - website accessibility training	17.50		
SSE - main hall	289.29	48.21	241.08
A350 Community Group	93.00		
Dorset Council - 1st Floor rates	97.32		
Utility Warehouse	39.60		
S Pardey - salary	359.20		
S Pardey - expenses	33.17		
			4759.93

Less unrepresented cheques

Balance as at 31st March 2020 **3386.86**

To Pay	Total	VAT	Nett
HMRC	89.60		
			89.60

Updated Current Balance **3297.26**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2019</i>	34656.19		
<i>Interest to date</i>	13.43		
<i>Transfers to C/A</i>	-21964.00		
<i>Transfer from C/A - Roof donation</i>	300.00		
<i>Balance</i>			13005.62

Total Funds **16302.88**

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	7000
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<u>13000</u>