

SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2020

Balance from 31st March 2020 3386.86

Monies Received	Total	VAT	Nett
Dorset Lettings - The Lodge	513.60		
Dorset Lettings - Old Priory Flat	564.92		
U Maynard - Careline	15.00		
Old Priory Flat - water bill	20.00		
2019/2020 VAT Refund	6323.09		
Dorset Council Precept	3750.00		
TOTAL RECEIVED			11186.61

Invoices Paid			
SSE - First Floor	41.40	2.67	38.73
SSE - Ground Floor	389.02		
Chubb - Fire Extinguisher contract	255.52	42.59	212.93
Appello Careline	52.65		
HMRC	89.60		
Nick Miles Building Services - light repair	67.85		
Tim Munford Garden Maintenance	126.00		
Utility Warehouse	39.60	6.60	33.00
S Pardey - salary	359.20		
S Pardey - expenses	33.17		
			1454.01

Less unrepresented cheques

Balance as at 30th April 2020 **13119.46**

To Pay			
HMRC	89.60		
			89.60

Updated Current Balance **13029.86**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2019</i>	<i>13005.62</i>		
<i>Interest to date</i>	<i>0.55</i>		
<i>Balance</i>			13006.17

Total Funds **26036.03**

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

Signed: **A Cummings** **Dated 04/05/2020**

Chairman of Spetisbury Parish Council

Reserves	Repairs	0
	Community benefit	7000
	Computer	500
	War memorial	1000
	The Mead	500
	General Reserves	4000
		<hr/> 13000