

SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2020

Balance from 30th April 2020 13119.46

Monies Received	Total	VAT	Nett
Dorset Lettings - The Lodge	513.60		
Dorset Lettings - Old Priory Flat	594.92		
Dorset Council - Business Rate rebate	97.32		
Old Priory Flat - water bill	10.00		

TOTAL RECEIVED 1215.84

Invoices Paid			
Vision ICT - email hosting	151.20	25.20	126.00
DAPTC - Zoom training	10.00		
Stour Bookkeeping Services - audit	63.00		
HMRC	89.60		
Black Dog Graphics - WhatsApp flyers	21.00		
Tim Munford Garden Maintenance	187.00		
Norris & Fisher Insurance Brokers Ltd	1087.56		
R Clarke - The Mead	42.13		
British Gas	71.55	3.40	68.15
S Pardey - salary	359.20		
S Pardey - expenses	70.17		
Utility Warehouse	39.60		2192.01

Less unrepresented cheques

Balance as at 31st May 2020 12143.29

To Pay		
HMRC	89.60	89.60

Updated Current Balance 12053.69

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2019</i>	13005.62	
<i>Interest to date</i>	1.12	
<i>Balance</i>		13006.74

Total Funds 25060.43

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

Signed: *A Cummings* **Dated** 01/06/2020

Chairman of Spetisbury Parish Council

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