

SPETISBURY PARISH COUNCIL

Statement of Accounts for June 2020

Balance from 31st May 2020 12143.29

Monies Received	Total	VAT	Nett
Dorset Lettings - The Lodge	513.60		
Dorset Lettings - Old Priory Flat	594.92		
Old Priory Flat - water bill	10.00		

TOTAL RECEIVED 1118.52

Invoices Paid			
S Pardey - Zoom subscription	115.10	19.18	95.92
HMRC	89.60		
Tim Munford Garden Maintenance	66.00		
DAPTC - annual subscription	227.75		
S Pardey - salary	359.20		
S Pardey - expenses	33.17		
Utility Warehouse	39.60		

930.42

Less unrepresented cheques

Balance as at 30th June 2020 12331.39

To Pay

HMRC 89.60

89.60

Updated Current Balance

12241.79

Business Instant Access Account Lloyds

Balance on 1st April 2019 13005.62

Interest to date 1.64

Balance

13007.26

Total Funds

25249.05

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

Signed: A Cummings

Dated 6th July 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