

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2024

				<u>Balances</u>
				10296.36
Balance from 30th November 2024				
Monies Received	Total	VAT	Nett	
Dorset Property - Old Priory Flat	727.60			
Dorset Property - The Lodge	800.36			
TOTAL RECEIVED				1527.96
Invoices Paid				
British Gas Lite	19.99			
HMRC	135.60			
DAPTC - Clerk's conference	58.00			
Chandler IT Services	760.00			
DAPTC - Residents' survey	100.00			
S Hall - Fireworks donation	250.00			
A Knapp - The Lodge radiator upgrade	950.00			
VHMC - table tennis	108.00			
S Pardey - salary	438.40			
S Pardey - expenses	54.96			
Utility Warehouse	42.60	6.70	35.90	
				2917.55
Balance as at 31st December 2024				8906.77
To Pay				
HMRC	109.40			
				109.40
Updated Current Balance				8797.37
<i>Business Instant Access Account Lloyds</i>				
<i>Balance on 1st April 2024</i>	<i>14687.51</i>			
<i>Interest to date</i>	<i>139.89</i>			
<i>Transfer from Current Account</i>	<i>2000.00</i>			
<i>Transfer to Current Account</i>	<i>-1198.00</i>			
<i>Balance</i>				15629.40
Total Funds				24426.77

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

Signed: *Karen Bew* Dated 6th January 2025

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	4000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	5907
Station Project	1812
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	15629