

**SPETISBURY PARISH COUNCIL**

Statement of Accounts for January 2025

Balance from 31st December 2024

Balances  
**8906.77**

<b>Monies Received</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
Dorset Property - Old Priory Flat	727.60		
Dorset Property - The Lodge	800.36		
SODS - first floor rental	300.00		
VHMC - utility bills	663.60		

**TOTAL RECEIVED** **2491.56**

<b>Invoices Paid</b>			
British Gas Lite	16.80	0.80	16.00
HMRC	109.40		
Vision ICT - website hosting	225.76	37.63	188.13
Dorset Council - election charge	50.00		
SSE - ground floor	403.27	19.20	384.07
SSE - first floor final invoice	56.58	2.69	53.89
EDF - first floor	23.99	1.14	22.85
Wessex Fire & security	98.40	16.40	82.00
Ursuline Provincialate - village garden rent	10.00		
S Pardey - salary	438.40		
S Pardey - expenses	45.97		
Utility Warehouse	42.60		

**1521.17**

**Balance as at 31st January 2025**

**9877.16**

<b>To Pay</b>	
HMRC	109.40

**109.40**

**Updated Current Balance**

**9767.76**

*Business Instant Access Account Lloyds*

*Balance on 1st April 2024* 14687.51

*Interest to date* 153.16

*Transfer from Current Account* 2000.00

*Transfer to Current Account* -1198.00

*Balance*

**15642.67**

**Total Funds**

**25410.43**

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

**Signed:** *S Dunhill*      **Dated** 3rd February 2025

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	4000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	5920
Station Project	1812
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