

SPETISBURY PARISH COUNCIL

Statement of Accounts for February 2025

				<u>Balances</u>
				9877.16
Balance from 31st January 2025				
Monies Received	Total	VAT	Nett	
Dorset Property - Old Priory Flat	800.36			
Dorset Property - The Lodge	407.60			
From Reserve Account	135.60			
TOTAL RECEIVED				1343.56
Invoices Paid				
British Gas Lite	19.99	0.95	19.04	
HMRC	109.40			
North Dorset Railway	135.60	22.60	113.00	
EDF - first floor	23.89	1.14	22.75	
Chubb Fire & Security - annual contract	336.46	56.08	280.38	
Tricourt Piling & Foundations Ltd	3300.00	550.00	2750.00	
Blandford Town Council - donation	50.00			
Information Commissioner	47.00			
Utility Warehouse	42.60	6.70	35.90	
				4064.94
Balance as at 28th February 2025				7155.78
To Pay				
HMRC	109.40			
S Pardey - salary	438.40			718.86
S Pardey - expenses	171.06			
Updated Current Balance				6436.92
<i>Business Instant Access Account Lloyds</i>				
<i>Balance on 1st April 2024</i>	<i>14687.51</i>			
<i>Interest to date</i>	<i>166.84</i>			
<i>Transfer from Current Account</i>	<i>2000.00</i>			
<i>Transfer to Current Account</i>	<i>-1333.60</i>			
<i>Balance</i>				15520.75
Total Funds				21957.67

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

Signed: *S Dunhill*

Dated 3rd March 2025

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	4000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	5933
Station Project	1677
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	15520