

SPETISBURY PARISH COUNCIL

Statement of Accounts for March 2025

| | | | | |
|---|--------------|------------|-------------|-----------------|
| | | | | <u>Balances</u> |
| | | | | 7155.78 |
| Balance from 28th February 2025 | | | | |
| Monies Received | Total | VAT | Nett | |
| Dorset Property - Old Priory Flat | 690.36 | | | |
| Dorset Property - The Lodge | 727.60 | | | |
| From Reserves | 460.00 | | | |
| TOTAL RECEIVED | | | | 1877.96 |
| Invoices Paid | | | | |
| S Pardey - salary | 438.40 | | | |
| S Pardey - expenses | 171.06 | | | |
| HMRC | 109.40 | | | |
| EDF - first floor | 21.89 | 1.04 | 20.85 | |
| Miles Building Services | 572.83 | | | |
| Spetisbury Festival | 460.00 | | | |
| Community Heartbeat Trust | 90.00 | 15.00 | 75.00 | |
| British Gas Lite | 14.93 | 0.71 | 14.22 | |
| Bank Charges | 5.09 | | | |
| Tim Munford Garden Maintenance | 450.00 | | | |
| Utility Warehouse | 42.60 | 6.70 | 35.90 | |
| S Pardey - salary | 438.40 | | | |
| S Pardey - expenses | 45.97 | | | |
| | | | | 2860.57 |
| Balance as at 31st March 2025 | | | | 6173.17 |
| To Pay | | | | |
| HMRC | 109.40 | | | |
| Updated Current Balance | | | | 6063.77 |
| <i>Business Instant Access Account Lloyds</i> | | | | |
| <i>Balance on 1st April 2024</i> | 14687.51 | | | |
| <i>Interest to date</i> | 178.75 | | | |
| <i>Transfer from Current Account</i> | 2000.00 | | | |
| <i>Transfer to Current Account</i> | -1793.60 | | | |
| <i>Balance</i> | | | | 15072.66 |
| Total Funds | | | | 21136.43 |

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

Signed: *S Dunhill* Dated 7th April 2025

Chairman of Spetisbury Parish Council

| | |
|-------------------|-------|
| <u>Reserves</u> | |
| Repairs | 4000 |
| General Reserves | 3000 |
| War memorial | 410 |
| The Mead | 500 |
| Community benefit | 5485 |
| Station Project | 1677 |
| | <hr/> |
| | 15072 |