

SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2025

Balance from 31st March 2025

Balances
6173.17

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	770.36		
Dorset Property - The Lodge	697.60		
VAT Refund	2079.35		
Precept	5750.00		
TOTAL RECEIVED			9297.31

Invoices Paid			
HMRC	109.40		
SSE - ground floor	575.90	27.42	548.48
Dorset Council - bin emptying	161.46		
EDF - first floor	24.78	1.18	23.60
SSE - ground floor final invoice	197.28	9.39	187.89
British Gas Lite	16.72	0.80	15.92
Bank Charges	4.25		
A Mainstone Ltd - Render of outside plinth	960.00	160.00	800.00
Utility Warehouse	45.70	7.20	38.50
S Pardey - salary	438.40		
S Pardey - expenses	77.47		
To Reserves	3000.00		
			5611.36

Balance as at 30th April 2025 **9859.12**

To Pay			
HMRC	129.02		
Water2Business	399.34		
Updated Current Balance		528.36	9330.76

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2025</i>	<i>15072.66</i>		
<i>Interest to date</i>	<i>12.43</i>		
<i>Transfer from Current Account</i>	<i>3000.00</i>		
<i>Transfer to Current Account</i>			
<i>Balance</i>			18085.09

Total Funds **27415.85**

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

Signed: *S Dunhill* Dated 12th April 2025

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	5998
Station Project	1677
Computer/hardware	500
	<hr/> 18085