

SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2025

Balance from 30th April 2025

Balances
9859.12

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	800.36		
Dorset Property - The Lodge	727.60		
The Lodge - water rates	71.52		
Old Priory Flat - water rates	131.13		
TOTAL RECEIVED			1730.61

Invoices Paid			
HMRC	129.02		
Tricourt Piling & Foundations Ltd	1006.80	167.80	839.00
Water2Business	399.34		
Stour Bookkeeping Services - internal audit	96.00		
British Gas - ground floor	133.26	6.35	126.91
Vision ICT - email hosting	240.00	40.00	200.00
Jeremy Moss - The Mead fuel	13.78		
Gallagher Insurance	1354.45		
EDF - first floor	23.85	1.14	22.71
Charlton Marshall Scout Group donation	200.00		
British Gas Lite	17.93	0.85	17.08
Bank Charges	4.25		
Tim Munford garden maintenance	100.00		
Tim Munford garden maintenance	250.00		
Utility Warehouse	46.20	7.30	38.90
S Pardey - salary	438.40		
S Pardey - expenses	129.93		

4583.21

Balance as at 30th April 2025

7006.52

To Pay	
HMRC	129.02

Updated Current Balance 129.02

6877.50

Business Instant Access Account Lloyds

Balance on 1st April 2025 15072.66

Interest to date 23.75

Transfer from Current Account 3000.00

Transfer to Current Account

Balance

18096.41

Total Funds

24973.91

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

Signed: *S Dunhill* Dated 2nd June 2025

Chairman of Spetisbury Parish Council

Reserves	
Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	6009
Station Project	1677
Computer/hardware	500
	<u>18096</u>