

# SPETISBURY PARISH COUNCIL

Statement of Accounts for June 2025

Balance from 31st May 2025

Balances  
7006.52

Monies Received	Total	VAT	Nett
Dorset Property - Old Priory Flat	584.36		
Dorset Property - The Lodge	727.60		

**TOTAL RECEIVED** 1311.96

Invoices Paid			
DAPTC - annual subscription	319.85		
VisionICT - new domain set up	280.44	46.74	233.70
HMRC	129.02		
British Gas - ground floor	283.70	13.51	270.19
EDF - first floor	23.76	1.13	22.63
British Gas Lite	12.32	0.59	11.73
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
S Pardey - salary	438.40		

1537.94

Balance as at 30th June 2025

6780.54

To Pay	
HMRC	129.02
S Pardey - expenses	177.32

Updated Current Balance

306.34

6474.20

*Business Instant Access Account Lloyds*  
*Balance on 1st April 2025*  
*Interest to date*  
*Transfer from Current Account*  
*Transfer to Current Account*  
*Balance*

15072.66  
35.80  
3000.00

18108.46

**Total Funds**

24582.66

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

Signed: *S Dunhill*

Dated 14th July 2025

Chairman of Spetisbury Parish Council

## Reserves

Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	6021
Station Project	1677
Computer/hardware	500
	<hr/> 18108