

SPETISBURY PARISH COUNCIL

Statement of Accounts for August 2025

Balance from 31st July 2025

Balances
7173.06

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	727.60		
Dorset Property - The Lodge water rates	45.65		
Dorset Property - Old Priory Flat	0.00		

TOTAL RECEIVED **773.25**

Invoices Paid			
S Pardey - expenses	102.10		
HMRC	129.02		
EDF - first floor	24.53	1.17	23.36
British Gas Lite	9.43	0.45	8.98
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
S Pardey - back pay	56.80		
S Pardey - salary	452.30		
PKP Installations - OPF windows	545.00		
Water2Business	358.65		

1728.28

Balance as at 31st August 2025

6218.03

To Pay	
HMRC	160.09
S Pardey - expenses	45.97

Updated Current Balance **206.06**

6011.97

<i>Business Instant Access Account Lloyds</i>	
<i>Balance on 1st April 2025</i>	<i>15072.66</i>
<i>Interest to date</i>	<i>57.69</i>
<i>Transfer from Current Account</i>	<i>3000.00</i>
<i>Transfer to Current Account</i>	
<i>Balance</i>	

18130.35

Total Funds

24142.32

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

Signed: *S Dunhill* Dated 1st September 2025

Chairman of Spetisbury Parish Council

Reserves	
Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	6043
Station Project	1677
Computer/hardware	500
	18130