

SPETISBURY PARISH COUNCIL

Statement of Accounts for July 2025

Balance from 30th June 2025

Balances
6780.54

Monies Received

	Total	VAT	Nett
Dorset Property - The Lodge	727.60		
Dorset Property - OPF water rates	43.71		
Dorset Property - Old Priory Flat	450.60		

TOTAL RECEIVED

1221.91

Invoices Paid

S Pardey - expenses	177.32		
HMRC	129.02		
EDF - first floor	23.74	1.13	22.61
British Gas Lite	10.46	0.50	9.96
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
S Pardey - salary	438.40		

829.39

Balance as at 31st July 2025

7173.06

To Pay

HMRC	129.02
S Pardey - expenses	102.10
Water2Business	358.65

Updated Current Balance

589.77

6583.29

Business Instant Access Account Lloyds

Balance on 1st April 2025 15072.66

Interest to date 46.22

Transfer from Current Account 3000.00

Transfer to Current Account

Balance

18118.88

Total Funds

24702.17

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	6031
Station Project	1677
Computer/hardware	500
	18118