

SPETISBURY PARISH COUNCIL

Statement of Accounts for September 2025

Balance from 31st August 2025

Balances
6218.03

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	727.60		
Dorset Property - Old Priory Flat	468.47		
VHMC - Utility Bills	1227.46		
Precept	5750.00		
TOTAL RECEIVED			8173.53

Invoices Paid			
S Pardey - expenses	45.97		
HMRC	160.09		
EDF - first floor	24.54	1.17	23.37
British Gas Lite	34.94	3.20	31.74
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
Starboard Systems Ltd - Scribe set up	238.80	39.80	199.00
Wessex Fire & Security	204.32	34.05	170.27
Black Dog Graphics	114.37		
BDO LLP - audit	252.00	42.00	210.00
S Pardey - salary	452.30		

1577.78

Balance as at 30th September 2025

12813.78

To Pay

Updated Current Balance

0.00

12813.78

Business Instant Access Account Lloyds

Balance on 1st April 2025 15072.66

Interest to date 67.72

Transfer from Current Account 3000.00

Transfer to Current Account

Balance

18140.38

Total Funds

30954.16

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

Signed: *S Woodford* Dated 6th October 2025

Chairman of Spetisbury Parish Council

Reserves

Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	6053
Station Project	1677
Computer/hardware	500
	18140