

SPETISBURY PARISH COUNCIL

Statement of Accounts for October 2025

				<u>Balances</u>
				12813.78
Balance from 30th September 2025				
Monies Received	Total	VAT	Nett	
Dorset Property - The Lodge	727.60			
Dorset Property - Old Priory Flat	834.60			
Apple Pressing - donation	62.30			
Solar Farm donation	3000.00			
TOTAL RECEIVED				4624.50
Invoices Paid				
HMRC	135.27			
EDF - first floor	30.90			
British Gas Lite	66.96			
Bank Charges	4.67			
Utility Warehouse	46.20	7.30	38.90	
Starboard Systems Ltd - Scribe subscription	28.80			
The Warmer Group - OPF insulation	3081.00			
Spetisbury PCC	900.00			
Dorset & Somerset Air Ambulance - donatio	200.00			
RBL Poppy Appeal - donation	100.00			
Transfer to Reserves	3062.30			
Citizens Advice	150.00			
VHMC	387.00			
Blandford Leisure Centre	100.00			
J Moss - The Mead grasscutting	600.00			
A Mainstone Ltd - cttee room wall repairs	2040.00	340.00	1700.00	
S Pardey - salary	452.50			
				11385.60
Balance as at 31st October 2025				6052.68
To Pay				
Updated Current Balance				0.00
<i>Business Instant Access Account Lloyds</i>				
<i>Balance on 1st April 2025</i>	<i>15072.66</i>			
<i>Interest to date</i>	<i>76.67</i>			
<i>Transfer from Current Account</i>	<i>6062.30</i>			
<i>Transfer to Current Account</i>				
<i>Balance</i>				21211.63
Total Funds				27264.31

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

Signed: *S Dunhill*

Dated 3rd November 2025

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	9124
Station Project	1677
Computer/hardware	500
	<hr/>
	21211