

# SPETISBURY PARISH COUNCIL

Statement of Accounts for November 2025

Balance from 31st October 2025

Balances  
6052.68

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	659.00		
Dorset Property - Old Priory Flat	834.60		

**TOTAL RECEIVED** 1493.60

Invoices Paid			
S Pardey - expenses (October)	166.88		
HMRC	135.27		
EDF - first floor	29.82	1.42	28.40
British Gas Lite	58.76	2.80	55.96
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
British Gas - main hall electricity	45.37		
DAPTC - Devolving Dorset seminar	75.00		
S Pardey - expenses (November)	52.66		
S Hall - fireworks donation	250.00		
S Pardey - salary	452.50		

1345.51

Balance as at 30th November 2025

6200.77

To Pay

Updated Current Balance

0.00

6200.77

*Business Instant Access Account Lloyds*  
*Balance on 1st April 2025* 15072.66  
*Interest to date* 86.93  
*Transfer from Current Account* 6062.30  
*Transfer to Current Account*  
*Balance*

21221.89

Total Funds

27422.66

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

Signed: *S Dunhill*

Dated 1st December 2025

Chairman of Spetisbury Parish Council

Reserves

Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	9134
Station Project	1677
Computer/hardware	500
	<hr/> 21221