

SPETISBURY PARISH COUNCIL

Statement of Accounts for December 2025

Balance from 30th November 2025

Balances
6200.77

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	689.00		
Dorset Property - Old Priory Flat	834.60		

TOTAL RECEIVED 1523.60

Invoices Paid

HMRC	135.27		
EDF - first floor	27.64	1.32	26.32
British Gas Lite	69.48	3.31	66.17
Bank Charges	5.13		
Utility Warehouse	46.20	7.30	38.90
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
British Gas - Main Hall electricity	203.40	9.69	193.71
S Pardey - salary	452.50		

968.42

Balance as at 31st December 2025

6755.95

To Pay

S Pardey - expenses	45.97
---------------------	-------

Updated Current Balance

45.97

6709.98

Business Instant Access Account Lloyds

Balance on 1st April 2025 15072.66

Interest to date 97.05

Transfer from Current Account 6062.30

Transfer to Current Account

Balance

21232.01

Total Funds

27941.99

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

Signed: *S Dunhill*

Dated 5th January 2026

Chairman of Spetisbury Parish Council

Reserves

Repairs	6000
General Reserves	3000
War memorial	410
The Mead	500
Community benefit	9145
Station Project	1677
Computer/hardware	500
	<u>21232</u>