

SPELISBURY 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
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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
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To Pay

S Pardey - expenses	45.97
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Updated Current Balance	45.97	6709.98
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Business Instant Access Account Lloyds

<i>Balance on 1st April 2025</i>	<i>15072.66</i>	
<i>Interest to date</i>	<i>97.05</i>	
<i>Transfer from Current Account</i>	<i>6062.30</i>	
<i>Transfer to Current Account</i>		
<i>Balance</i>	<i>21232.01</i>	

Total Funds	27941.99
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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

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