

SPETISBURY PARISH COUNCIL

Statement of Accounts for February 2026

Balance from 31st January 2026

Balances
7090.86

Monies Received

	Total	VAT	Nett
Dorset Property - The Lodge	399.00		
Dorset Property - Old Priory Flat	834.60		
The Lodge - water rates	75.87		

TOTAL RECEIVED

1309.47

Invoices Paid

S Pardey - expenses	259.16		
HMRC	135.27		
EDF - first floor	23.53	1.12	22.41
Sweetland Property Solutions - gutter clearance	240.00		
British Gas Lite	76.92	3.66	73.26
British Gas - Main Hall electricity	185.89	8.85	177.04
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
Information Commissioners Office - data protection	47.00		

1047.02

Balance as at 28th February 2026

7353.31

To Pay

Updated Current Balance

0.00

7353.31

Business Instant Access Account Lloyds

Balance on 1st April 2025 15072.66

Interest to date 117.47

Transfer from Current Account 6062.30

Transfer to Current Account

Balance

21252.43

Total Funds

28605.74

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

Signed:

S Dunhill

Dated

2nd March 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
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