

SPETISBURY PARISH COUNCIL

Statement of Accounts for January 2026

Balance from 31st December 2025

Balances
6755.95

Monies Received

	Total	VAT	Nett
Dorset Property - The Lodge	749.00		
Dorset Property - Old Priory Flat	834.60		
VHMC - utility bills	464.43		
SODS - first floor rent	300.00		
TOTAL RECEIVED			2348.03

Invoices Paid

S Pardey - expenses	45.97		
HMRC	135.27		
EDF - first floor	23.58	1.12	22.46
Wessex Fire & Security - smoke detector repairs	87.00	14.50	72.50
British Gas Lite	71.39	3.40	67.99
British Gas - Main Hall electricity	89.28	4.25	85.03
Bank Charges	4.25		
Utility Warehouse	46.20	7.30	38.90
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
Vision ICT	546.07	91.01	455.06
S Pardey - salary	452.50		
Water2Business - water rates	482.81		
Balance as at 31st January 2026			2013.12

7090.86

To Pay

Updated Current Balance

0.00

7090.86

Business Instant Access Account Lloyds

Balance on 1st April 2025 15072.66

Interest to date 107.87

Transfer from Current Account 6062.30

Transfer to Current Account

Balance

21242.83

Total Funds

28333.69

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
	<hr/> 21232