

SPETISBURY PARISH COUNCIL

Statement of Accounts for March 2026

Balance from 28th February 2026

Balances
7353.31

| Monies Received | Total | VAT | Nett |
|-----------------------------------|--------|-----|----------------|
| Dorset Property - The Lodge | 749.00 | | |
| Dorset Property - Old Priory Flat | 734.60 | | |
| Water Rates - Old Priory Flat | 256.18 | | |
| TOTAL RECEIVED | | | 1739.78 |

| Invoices Paid | Total | VAT | Nett |
|----------------------------------------------------|--------|-------|----------------|
| Starboard Systems Ltd - Scribe subscription | 28.80 | 4.80 | 24.00 |
| HMRC | 135.27 | | |
| EDF - first floor | 21.50 | 1.02 | 20.48 |
| The Warmer Group - The Lodge insulation | 720.00 | 27.00 | 693.00 |
| British Gas Lite | 34.31 | 5.30 | 29.01 |
| British Gas - Main Hall electricity | 85.01 | 12.90 | 72.11 |
| Bank Charges | 4.67 | | |
| Utility Warehouse | 46.20 | 7.30 | 38.90 |
| S Woodford - vent for Hall floor | 16.37 | | |
| S Pardey - salary | 452.50 | | |
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| Chubb Fire & Security - fire extinguisher contract | 351.60 | 58.60 | 293.00 |
| Life Education Wessex - donation | 175.00 | | |
| S Pardey - expenses | 45.97 | | |
| Complete Gas & Plumbing Ltd - The Lodge | 450.60 | 75.10 | 375.50 |
| VHMC - Table Tennis donation | 153.00 | | |
| Balance as at 31st March 2026 | | | 5919.79 |

To Pay

Updated Current Balance 0.00 5919.79

| | | | |
|-----------------------------------------------|----------|--|-----------------|
| <i>Business Instant Access Account Lloyds</i> | | | |
| <i>Balance on 1st April 2025</i> | 15072.66 | | |
| <i>Interest to date</i> | 125.62 | | |
| <i>Transfer from Current Account</i> | 6062.30 | | |
| <i>Transfer to Current Account</i> | | | |
| <i>Balance</i> | | | 21260.58 |

Total Funds 27180.37

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

Signed: *S Dunhill*

Dated 13th April 2026

Chairman of Spetisbury Parish Council

| <u>Reserves</u> | |
|-------------------|--------------|
| Repairs | 6000 |
| General Reserves | 3000 |
| War memorial | 410 |
| The Mead | 500 |
| Community benefit | 9173 |
| Station Project | 1677 |
| Computer/hardware | 500 |
| | <u>21260</u> |