

SPETISBURY PARISH COUNCIL

Statement of Accounts for April 2026

Balance from 31st March 2026

Balances
5919.79

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	599.00		
Dorset Property - Old Priory Flat	614.60		
VAT Refund	2090.21		
Precept	6000.00		
Transfer from Reserves	324.72		
TOTAL RECEIVED			9628.53

Invoices Paid	Total	VAT	Nett
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
HMRC	135.27		
EDF - first floor	23.97	1.14	22.83
British Gas Lite	79.96	3.81	76.15
British Gas - Main Hall electricity	229.33	10.92	218.41
Bank Charges	4.25		
Utility Warehouse	46.20		
C Richards - Station project	100.25		
Community Heartbeat Trust - support contract	162.00	27.00	135.00
Tim Munford Garden Maintenance	50.00		
Dorset Council - dog waste bin emptying	166.92		
S Pardey - salary	452.50		
S Pardey - expenses			
C Richards - Station project	224.47		
Ursuline Provincial - Village Garden rent	15.00		
			1718.92

Balance as at 30th April 2026 **13829.40**

To Pay

Updated Current Balance **0.00** **13829.40**

<i>Business Instant Access Account Lloyds</i>			
<i>Balance on 1st April 2026</i>	21260.58		
<i>Interest to date</i>	9.03		
<i>Transfer from Current Account</i>			
<i>Transfer to Current Account</i>	-324.72		
<i>Balance</i>			20944.89

Total Funds **34774.29**

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

Signed: *S Hall* Dated 11.5.26

Chairman of Spetisbury Parish Council

<u>Reserves</u>	
Repairs	6000.00
General Reserves	3000.00
War memorial	409.43
The Mead	500.00
Community benefit	9183.50
Station Project	1351.96
Computer/hardware	500.00
	<u>20944.89</u>