

SPETISBURY PARISH COUNCIL

Statement of Accounts for May 2026

Balance from 30th April 2026

Balances
13829.40

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	719.00		
Dorset Property - Old Priory Flat	804.60		
From Station Project Reserve	354.98		

TOTAL RECEIVED **1878.58**

Invoices Paid			
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
HMRC	113.00		
EDF - first floor	30.38	1.45	28.93
British Gas Lite	62.79	2.99	59.80
British Gas - Main Hall electricity	108.98	5.19	103.79
Bank Charges	4.25		
Vision ICT - email hosting	24.00	4.00	20.00
DAPTC - annual subscription	331.04		
S Pardey - salary	452.50		
S Pardey - expenses			
Utility Warehouse	46.20	7.30	38.90
Gallagher Insurance Brokers	1454.50		
C Richards - Station Project	105.00		
K Mitchell - Station Project	249.98		
Rosemary Bookkeeping - Internal Audit	180.00	30.00	150.00
Greenbarnes Ltd - noticeboard	510.25	85.04	425.21

3701.67

Balance as at 31st May 2026

12006.31

To Pay

Updated Current Balance

0.00

12006.31

Business Instant Access Account Lloyds

Balance on 1st April 2026 *21260.58*

Interest to date *18.27*

Transfer from Current Account

Transfer to Current Account *-679.70*

Balance **20599.15**

Total Funds

32605.46

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

Signed: *S Dunhill*

Dated **1st June 2026**

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	9192.74
Station Project	996.98
Computer/hardware	500.00
	<u>20599.15</u>