

SPETISBURY PARISH COUNCIL

Statement of Accounts for June 2026

Balance from 31st May 2026

Balances
12006.31

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	749.00		
Dorset Property - Old Priory Flat	834.60		
British Gas - refund	38.88		
TOTAL RECEIVED			1622.48

Invoices Paid	Total	VAT	Nett
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
HMRC	129.02		
EDF - first floor	49.60	2.36	47.24
BT Business	19.48	3.25	16.23
British Gas - Main Hall electricity	54.87	2.61	52.26
Bank Charges	4.25		
J Clapcott - hall floor repairs	126.00	21.00	105.00
Dorset Council - speed test	372.00	62.00	310.00
S Pardey - salary	452.50		
S Pardey - expenses	232.83		
Spetisbury PCC - donation	900.00		
Charlton Marshall Scout Group - donation	200.00		
Dorset & Somerset Air Ambulance - donation	200.00		
Citizens Advice Bureau - donation	150.00		
Three Villages News - donation	250.00		
			3169.35

Balance as at 30th June 2026 **10459.44**

To Pay

Updated Current Balance **0.00** **10459.44**

<i>Business Instant Access Account Lloyds</i>		
<i>Balance on 1st April 2026</i>	<i>21260.58</i>	
<i>Interest to date</i>	<i>26.48</i>	
<i>Transfer from Current Account</i>		
<i>Transfer to Current Account</i>	<i>-679.70</i>	
<i>Balance</i>		20607.36

Total Funds **31066.80**

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

Signed: *S Dunhill*

Dated 6th July 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	9200.95
Station Project	996.98
Computer/hardware	500.00
	<u>20607.36</u>