

SPETISBURY PARISH COUNCIL

Statement of Accounts for August 2026

Balance from 31st July 2026

Balances
11068.56

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	533.00		
Dorset Property - Old Priory Flat	786.60		

TOTAL RECEIVED 1319.60

Invoices Paid			
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
1st Locate UK Ltd - OPF electric arrears 2021	25.13	1.19	23.94
HMRC	135.27		
EDF - first floor	46.57	2.22	44.35
BT Business	33.54	5.59	27.95
British Gas - Main Hall electricity	31.16	1.48	29.68
Bank Charges	4.25		
S Pardey - salary	452.50		
S Pardey - expenses	45.97		
Tim Munford Garden Maintenance	26.00		
BDO LLP - annual audit	252.00	210.00	42.00

1081.19

Balance as at 31st August 2026

11306.97

To Pay

Updated Current Balance 0.00

11306.97

Business Instant Access Account Lloyds

Balance on 1st April 2026 21260.58

Interest to date 43.99

Transfer from Current Account

Transfer to Current Account -679.70

Balance 20624.87

Total Funds

31931.84

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

Signed: *K Bew*

Dated 7th September 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	9218.46
Station Project	996.98
Computer/hardware	500.00
	<u>20624.87</u>