

SPETISBURY PARISH COUNCIL

Statement of Accounts for July 2026

Balance from 30th June 2026

Balances
10459.44

Monies Received	Total	VAT	Nett
Dorset Property - The Lodge	749.00		
Dorset Property - Old Priory Flat	649.60		
VHMC - utility bills	975.97		
The Lodge - water rates	108.16		
Old Priory Flat - water rates	216.32		
TOTAL RECEIVED			2699.05

Invoices Paid			
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
S Pardey - expenses	45.97		
HMRC	135.27		
EDF - first floor	46.62	2.22	44.40
BT Business	33.54	5.59	27.95
British Gas - Main Hall electricity	48.21	2.30	45.91
Bank Charges	4.25		
K Yates - gas system disconnection	140.00		
VHMC - table tennis	126.00		
Tim Munford Gardening Services	351.00		
Water2Business - water rates	621.92		
S Pardey - salary	452.50		
S Pardey - expenses	55.85		

2089.93

Balance as at 31st July 2026

11068.56

To Pay

Updated Current Balance

0.00

11068.56

Business Instant Access Account Lloyds

Balance on 1st April 2026 21260.58

Interest to date 34.95

Transfer from Current Account

Transfer to Current Account -679.70

Balance

20615.83

Total Funds

31684.39

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

Reserves

Repairs	6000.00
General Reserves	3000.00
War memorial	409.43
The Mead	500.00
Community benefit	9209.42
Station Project	996.98
Computer/hardware	500.00
	<u>20615.83</u>