

SPETISBURY PARISH COUNCIL

Statement of Accounts for September 2026

Balance from 31st August 2026

Balances
11306.97

Monies Received	Total	VAT	Nett
Dorset Council - Precept	6000.00		
Dorset Property - Old Priory Flat	834.60		

TOTAL RECEIVED **6834.60**

Invoices Paid			
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00
J Moss - The Mead grass cutting	660.00		
HMRC	135.27		
EDF - first floor	28.53	1.36	27.17
BT Business	33.54	5.59	27.95
British Gas - Main Hall electricity	34.72	1.65	33.07
Bank Charges	4.25		
S Pardey - salary	467.30		
Tim Munford Garden Maintenance	182.00		
Wessex Fire & Security - annual contract	220.66	36.77	183.89
S Pardey - back pay	74.40		

1869.47

Balance as at 30th September 2026

16272.10

Business Instant Access Account Lloyds

Balance on 1st April 2026 *21260.58*

Interest to date *52.47*

Transfer from Current Account

Transfer to Current Account *-679.70*

Balance

20633.35

Total Funds

36905.45

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

Signed: *E Calnan*

Dated 5th October 2026

Chairman of Spetisbury Parish Council

Reserves

Repairs	6000.00
General Reserves	3000.00
War memorial	409.43
The Mead	500.00
Community benefit	9226.94
Station Project	996.98
Computer/hardware	500.00
	20633.35