SPETISBURY PARISH COUNCIL

Statement of Accounts for October 2026

					Balances
Balance from 30th September 2026					16272.10
Monies Received	**Total**	**VAT**	**Nett**		
Dorset Property - Old Priory Flat	714.60				
TOTAL RECEIVED				714.60	
Invoices Paid					
Starboard Systems Ltd - Scribe subscription	28.80	4.80	24.00		
Croft Preservation - damp survey	96.00	16.00	80.00		
HMRC	174.41				
EDF - first floor	24.07	1.15	22.92		
BT Business	33.54	5.59	27.95		
British Gas - Main Hall electricity	49.18	2.34	46.84		
Bank Charges	4.25				
S Pardey - salary	467.30				
Prokil Ltd - damp survey	180.00	30.00	150.00		
Stuart Woodford - downpipe replacement	7.49				
Michael Smoker Ltd - The Lodge cooker fitting	72.00	12.00	60.00		
Service Appliances Ltd - The Lodge cooker supply	434.00	25.00	409.00		
Tim Munford Garden maintenance	247.00				
Blandford Leisure Centre - donation	100.00				
Blandford RBL Poppy Appeal - donation	100.00				
Prokil Ltd - deposit payment	882.83	147.15	735.68		
Credit Card payment	83.96				
S Pardey - expenses	62.54				
				3047.37	
Balance as at 31st October 2026					13939.33
Business Instant Access Account Lloyds					
Balance on 1st April 2026	*21260.58*				
Interest to date	*60.95*				
Transfer from Current Account					
Transfer to Current Account	*-679.70*				
Balance					20641.83
Total Funds					34581.16

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

Signed: S Dunhill **Dated** 2nd November 2026

Chairman of Spetisbury Parish Council

Reserves	
Repairs	6000.00
General Reserves	3000.00
War memorial	409.43
The Mead	500.00
Community benefit	9235.42
Station Project	996.98
Computer/hardware	500.00
	20641.83