

## SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021 - as at 25/06/20

### Statement of Accounts

		£
		bal b/fwd
		5,906.93
		Receipts
		4,747.50
		Payments
		<u>2,708.19</u>
		<u><b>7,946.24</b></u>
<b>Receipts</b>	£	
Precept	4,734.00	
Bank Interest	0.00	
Grants	13.50	
Donation	0.00	
VAT repayment	0.00	
	<u>4,747.50</u>	
<b>Payments</b>	£	
Clerk salary	403.92	
Council administration	59.05	
Training and courses	0.00	
Subscriptions	152.02	
Insurance	0.00	
Parish maintenance	144.00	
Land rent	15.00	
Hall hire	0.00	
Audit costs	1320.00	
Asset purchase	0.00	
Community projects and events	0.00	
Website	60.00	
Donations	250.00	
Legal	0.00	
Election expenses	0.00	
VAT	304.20	
	<u>2708.19</u>	

Represented by:

Bal at bank - current account	8,763.00
Cash in hand	0.00
Less unrepresented cheques	<u>816.76</u>
	<u><b>7,946.24</b></u>

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Sandford St Martin Parish Council

Signed \_\_\_\_\_

Chairman Sandford St Martin Parish Council