

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 31 August 2020

	£		£
Receipts		bal b/fwd	5,906.93
Precept	4,734.00	Receipts	4,747.50
Bank Interest	0.00	Payments	<u>3,482.54</u>
Grants	13.50		<u>7,171.89</u>
Donation	0.00	Represented by:	
VAT repayment	<u>0.00</u>	Bal at bank - current account	7,171.89
	<u>4,747.50</u>	Cash in hand	0.00
		Less unrepresented cheques	<u>0.00</u>
			<u>7,171.89</u>
Payments	£		
Clerk salary	605.88		
Council administration	67.05		
Training and courses	0.00		
Subscriptions	198.93		
Insurance	207.48		
Parish maintenance	454.00		
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	<u>304.20</u>		
	<u>3482.54</u>		

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council