

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 07 November 2020

| | £ | | £ |
|-------------------------------|-----------------|-------------------------------|-------------------------|
| Receipts | | bal b/fwd | 5,906.93 |
| Precept | 9,468.00 | Receipts | 9,495.00 |
| Bank Interest | 0.00 | Payments | <u>5,258.25</u> |
| Grants | 27.00 | | <u>10,143.68</u> |
| Donation | 0.00 | Represented by: | |
| VAT repayment | 0.00 | | |
| | <u>9,495.00</u> | Bal at bank - current account | 10,287.13 |
| | | Cash in hand | 0.00 |
| | | Less unrepresented cheques | <u>143.45</u> |
| | | | <u>10,143.68</u> |
| Payments | £ | | |
| Clerk salary | 1253.24 | | |
| Council administration | 367.12 | | |
| Training and courses | 25.00 | | |
| Subscriptions | 198.93 | | |
| Insurance | 207.48 | | |
| Parish maintenance | 794.00 | | |
| Land rent | 15.00 | | |
| Hall hire | 0.00 | | |
| Audit costs | 1320.00 | | |
| Asset purchase | 0.00 | | |
| Community projects and events | 0.00 | | |
| Website | 201.95 | | |
| Donations | 500.00 | | |
| Legal | 0.00 | | |
| Election expenses | 0.00 | | |
| VAT | 375.53 | | |
| | <u>5258.25</u> | | |

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council