

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 31 March 2021

	£		£
Receipts		bal b/fwd	5,906.93
Precept	9,468.00	Receipts	10,154.63
Bank Interest	0.00	Payments	<u>7,731.10</u>
Grants	27.00		<u>8,330.46</u>
Donation	0.00	<u>Represented by:</u>	
VAT repayment	659.63	Bal at bank - current account	9,304.51
	<u>10,154.63</u>	Cash in hand	0.00
		Less unrepresented cheques	<u>974.05</u>
			<u>8,330.46</u>
Payments	£		
Clerk salary	2554.38		
Council administration	641.34		
Training and courses	125.84		
Subscriptions	341.34		
Insurance	207.48		
Parish maintenance	954.00		
Land rent	30.00		
Audit costs	1520.00		
Website	201.95		
Donations	625.00		
VAT	529.77		
	<u>7731.10</u>		

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council