

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 30 November 2021

	£		£
		bal b/fwd	8,330.46
		Receipts	6,790.00
		Payments	<u>3,245.88</u>
Receipts	£		<u>11,874.58</u>
Precept	6,790.00		
Bank Interest	0.00		
Grants	0.00	<u>Represented by:</u>	
Donation	0.00		
VAT repayment	0.00		
	<u>6,790.00</u>	Bal at bank - current account	12,665.54
		Cash in hand	0.00
		Less unprocessed payments	<u>790.96</u>
			<u>11,874.58</u>
Payments	£		
Clerk salary	1762.56		
Council administration	134.07		
Training and courses	33.33		
Subscriptions	27.65		
Insurance	199.11		
Parish maintenance	520.00		
Land rent	0.00		
Hall hire	0.00		
Audit costs	130.00		
Asset purchase	0.00		
Community projects and events	0.00		
Website	141.95		
Donations	250.00		
Legal	0.00		
Election expenses	0.00		
VAT	47.21		
	<u>3245.88</u>		

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council