

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 11 March 2022

	£		£
Receipts		bal b/fwd	8,330.46
Precept	6,790.00	Receipts	6,967.95
Bank Interest	0.00	Payments	<u>4,516.96</u>
Grants	0.00		<u>10,781.45</u>
Donation	0.00	Represented by:	
VAT repayment	<u>177.95</u>	Bal at bank - current account	11,031.45
	<u>6,967.95</u>	Cash in hand	0.00
		Less unprocessed payments	<u>250.00</u>
			<u>10,781.45</u>
Payments	£		
Clerk salary	2203.20		
Council administration	438.31		
Training and courses	173.33		
Subscriptions	27.65		
Insurance	199.11		
Parish maintenance	851.00		
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	<u>102.41</u>		
	<u>4516.96</u>		

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council