

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2020 to 31 March 2021

Statement of Accounts as of 06 March 2021

	£		£
Receipts		bal b/fwd	5,906.93
Precept	9,468.00	Receipts	9,495.00
Bank Interest	0.00	Payments	<u>7,245.76</u>
Grants	27.00		<u>8,156.17</u>
Donation	0.00	Represented by:	
VAT repayment	0.00	Bal at bank - current account	8,644.88
	<u>9,495.00</u>	Cash in hand	0.00
		Less unrepresented cheques	<u>488.71</u>
			<u>8,156.17</u>
Payments	£		
Clerk salary	2162.54		
Council administration	538.20		
Training and courses	125.84		
Subscriptions	360.73		
Insurance	207.48		
Parish maintenance	954.00		
Land rent	30.00		
Hall hire	0.00		
Audit costs	1520.00		
Asset purchase	0.00		
Community projects and events	0.00		
Website	201.95		
Donations	625.00		
Legal	0.00		
Election expenses	0.00		
VAT	520.02		
	<u>7245.76</u>		

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council