

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022
Statement of Accounts as of 31 August 2021

	£		£
Receipts		bal b/fwd	8,330.46
Precept	3,395.00	Receipts	3,395.00
Bank Interest	0.00	Payments	<u>2,244.07</u>
Grants	0.00		<u>9,481.39</u>
Donation	0.00	<u>Represented by:</u>	
VAT repayment	0.00	Bal at bank - current account	10,319.56
	<u>3,395.00</u>	Cash in hand	0.00
		Less unprocessed payments	<u>838.17</u>
			<u>9,481.39</u>
Payments	£		
Clerk salary	1101.60		
Council administration	93.56		
Training and courses	0.00		
Subscriptions	27.65		
Insurance	199.11		
Parish maintenance	430.00		
Land rent	0.00		
Hall hire	0.00		
Audit costs	130.00		
Asset purchase	0.00		
Community projects and events	0.00		
Website	0.00		
Donations	250.00		
Legal	0.00		
Election expenses	0.00		
VAT	12.15		
	<u>2244.07</u>		

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council