

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 30 September 2022

	£		£	
		bal b/fwd	9,576.82	
		Receipts	7,107.00	
Receipts	£	Payments	<u>2,617.10</u>	
Precept	7,107.00		<u>14,066.72</u>	
Bank Interest	0.00			
Grants	0.00	<u>Represented by:</u>		
Donation	0.00			
VAT repayment	0.00			
	<u>7,107.00</u>	Bal at bank - current account	14,066.72	
		Cash in hand	0.00	
		Less unprocessed payments	<u>0.00</u>	
			<u>14,066.72</u>	0.00
Payments	£			
Clerk salary	926.97			
Council employment costs	294.84			
Council administration	342.56			
Training	96.25			
Subscriptions	31.29			
Parish maintenance	385.00			
Land rent	0.00			
Audit costs	190.00			
Assets	36.24			
Website	0.00			
Donations	250.00			
Contingency	31.94			
VAT	32.01			
	<u>2617.10</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council