

# SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 30/11/22

	£		£	
		bal b/fwd	9,576.82	
		Receipts	7,107.00	
<b>Receipts</b>	£	Payments	5,154.58	
Precept	7,107.00		<u>11,529.24</u>	
Bank Interest	0.00			
Grants	0.00	<u>Represented by:</u>		
Donation	0.00	Bal at bank - current account	12,825.04	
VAT repayment	0.00	Unity Bank	500.00	
	<u>7,107.00</u>	Cash in hand	0.00	
		Less unprocessed payments	1,795.80	
			<u>11,529.24</u>	0.00
<b>Payments</b>	£			
Clerk salary	1972.80			
Council employment costs	523.66			
Council administration	387.06			
Training	261.25			
Subscriptions	31.29			
Parish maintenance	770.00			
Land rent	0.00			
Audit costs	190.00			
Assets	36.24			
Website	249.82			
Donations	575.00			
Contingency	31.94			
VAT	125.52			
	<u>5154.58</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Sandford St Martin Parish Council

Signed \_\_\_\_\_

Chairman Sandford St Martin Parish Council