

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 27/02/23

	£		£	
Receipts				
Precept	7,107.00	bal b/fwd	9,576.82	
Bank Interest	0.00	Receipts	7,260.04	
Grants	0.00	Payments	6,483.86	
Donation	0.00		<u>10,353.00</u>	
VAT repayment	153.04			
	<u>7,260.04</u>			
		<u>Represented by:</u>		
		Bal at bank - current account	10,127.61	
		Unity Bank	500.00	
		Cash in hand	0.00	
		Less unprocessed payments	274.61	
			<u>10,353.00</u>	0.00
Payments				
Clerk salary	2712.60			
Council employment costs	737.86			
Council administration	603.13			
Training	343.75			
Subscriptions	66.29			
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	167.23			
	<u>6483.86</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council