

# SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

## Statement of Accounts as of 31/03/23

	£		£	
<b>Receipts</b>				
Precept	7,107.00	bal b/fwd	9,576.82	
Bank Interest	0.00	Receipts	7,260.04	
Grants	0.00	Payments	6,979.55	
Donation	0.00		<u>9,857.31</u>	
VAT repayment	153.04			
	<u>7,260.04</u>			
		<b>Represented by:</b>		
		Bal at bank - current account	9,732.00	
		Unity Bank	489.00	
		Cash in hand	1000.00	
		Less unprocessed payments	1363.69	
			<u>9,857.31</u>	0.00
<b>Payments</b>				
Clerk salary	2959.20			
Employer pension contribution	640.20			
Council employment costs	151.17			
Council administration	631.71			
Training	343.75			
Subscriptions	196.29			
Parish maintenance	770.00			
Land rent	0.00			
Audit costs	190.00			
Assets	36.24			
Website	249.82			
Donations	575.00			
Contingency	31.94			
Bank charge	11.00			
VAT	193.23			
	<u>6979.55</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Sandford St Martin Parish Council

Signed \_\_\_\_\_

Chairman Sandford St Martin Parish Council