

# SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 20/05/23

	£		£	
		bal b/fwd	9,857.31	
		Receipts	3,942.50	
		Payments	300.11	
<b>Receipts</b>	£		<u><b>13,499.70</b></u>	
Precept	3,942.50			
Bank Interest	0.00			
Grants	0.00	<u>Represented by:</u>		
Donation	0.00			
VAT repayment	0.00			
	<u>3,942.50</u>	Bal at bank - current account	12,377.88	
		Unity Bank	1,489.00	
		Cash in hand	0.00	
		Less unprocessed payments	367.18	
			<u><b>13,499.70</b></u>	0.00
<b>Payments</b>	£			
Clerk salary	246.60			
Employer pension contribution	53.51			
Council employment costs	0.00			
Council administration	0.00			
Training	0.00			
Subscriptions	0.00			
Parish maintenance	0.00			
Land rent	0.00			
Audit costs	0.00			
Assets	0.00			
Website	0.00			
Donations	0.00			
Contingency	0.00			
Bank charge	0.00			
VAT	0.00			
	<u>300.11</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Sandford St Martin Parish Council

Signed \_\_\_\_\_

Chairman Sandford St Martin Parish Council