

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/04/23

	£		£	
		bal b/fwd	9,857.31	
		Receipts	3,942.50	
		Payments	0.00	
			<u>13,799.81</u>	
Receipts	£	<u>Represented by:</u>		
Precept	3,942.50	Bal at bank - current account	12,377.88	
Bank Interest	0.00	Unity Bank	1,489.00	
Grants	0.00	Cash in hand	0.00	
Donation	0.00	Less unprocessed payments	67.07	
VAT repayment	0.00		<u>13,799.81</u>	0.00
	<u>3,942.50</u>			
Payments	£			
Clerk salary	0.00			
Employer pension contribution	0.00			
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>0.00</u>			

Signed _____
Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____
Chairman Sandford St Martin Parish Council