

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/09/23

	£		£	
		bal b/fwd	9,857.31	
		Receipts	8,885.00	
		Payments	<u>4,335.22</u>	
Receipts	£		<u>14,407.09</u>	
Precept	7,885.00			
Bank Interest	0.00			
Grants	1000.00	<u>Represented by:</u>		
Donation	0.00			
VAT repayment	0.00			
	<u>8,885.00</u>	Bal at bank - current account	6,310.81	
		Unity Bank	8,396.39	
		Cash in hand	0.00	
		Less unprocessed payments	<u>300.11</u>	
			<u>14,407.09</u>	0.00
Payments	£			
Clerk salary	1479.60			
Employer pension contribution	321.06			
Council employment costs	107.34			
Council administration	311.62			
Training	97.50			
Subscriptions	29.35			
Parish maintenance	780.00			
Land rent	0.00			
Audit costs	200.00			
Assets	520.00			
Website	199.83			
Donations	0.00			
Contingency	0.00			
Bank charge	36.00			
VAT	252.92			
	<u>4335.22</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council