

# SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/11/23

	£		£	
<b>Receipts</b>				
Precept	7,885.00	bal b/fwd	9,857.31	
Bank Interest	0.00	Receipts	8,885.00	
Grants	1000.00	Payments	5,339.12	
Donation	0.00		<u>13,403.19</u>	
VAT repayment	0.00			
	<u>8,885.00</u>			
		<u>Represented by:</u>		
		Barclays Bank	6,310.81	
		Unity Bank	7,226.58	
		Cash in hand	0.00	
		Less unprocessed payments	134.20	
			<u>13,403.19</u>	0.00
<b>Payments</b>				
Clerk salary	2190.18			
Employer pension contribution	475.25			
Council employment costs	161.01			
Council administration	371.35			
Training	97.50			
Subscriptions	29.35			
Parish maintenance	780.00			
Land rent	15.00			
Audit costs	200.00			
Assets	520.00			
Website	199.83			
Donations	0.00			
Contingency	0.00			
Bank charge	36.00			
VAT	263.65			
	<u>5339.12</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Sandford St Martin Parish Council

Signed \_\_\_\_\_

Chairman Sandford St Martin Parish Council