

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 29/02/24

	£		£	
		bal b/fwd	9,857.31	
		Receipts	8,885.00	
Receipts	£	Payments	<u>7,429.70</u>	
Precept	7,885.00		<u>11,312.61</u>	
Bank Interest	0.00			
Grants	1000.00	<u>Represented by:</u>		
Donation	0.00			
VAT repayment	<u>0.00</u>			
	<u>8,885.00</u>	Barclays Bank	4,810.81	
		Unity Bank	8,569.66	
		Cash in hand	0.00	
		Less unprocessed payments	<u>2067.86</u>	
			<u>11,312.61</u>	0.00
Payments	£			
Clerk salary	2931.70			
Employer pension contribution	592.03			
Council employment costs	214.68			
Council administration	417.37			
Training	506.68			
Subscriptions	29.35			
Parish maintenance	1265.95			
Land rent	15.00			
Audit costs	200.00			
Assets	520.00			
Website	249.82			
Donations	50.00			
Contingency	0.00			
Bank charge	54.00			
VAT	<u>383.12</u>			
	<u>7429.70</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council