

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/03/24

			£	
		bal b/fwd	9,857.31	
		Receipts	9,313.11	
		Payments	8,662.29	
			<u>10,508.13</u>	
Receipts	£	Represented by:		
Precept	7,885.00			
Bank Interest	0.00			
Grants	1000.00			
Donation	0.00			
VAT repayment	428.11			
	<u>9,313.11</u>			
		Barclays Bank	810.81	
		Unity Bank	10,100.56	
		Cash in hand	0.00	
		Less unprocessed payments	403.24	
			<u>10,508.13</u>	0.00
Payments	£			
Clerk salary	3266.40			
Employer pension contribution	708.81			
Council employment costs	268.35			
Council administration	625.75			
Training	506.68			
Subscriptions	204.35			
Parish maintenance	1488.95			
Land rent	15.00			
Audit costs	200.00			
Assets	520.00			
Website	249.82			
Donations	50.00			
Contingency	0.00			
Bank charge	72.00			
VAT	486.18			
	<u>8662.29</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chair, Sandford St Martin Parish Council