

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 30/04/24

	£		£	
Receipts				
Precept	4,574.50	bal b/fwd	10,508.13	
Bank Interest	0.00	Receipts	4,799.50	
Grants	225.00	Payments	254.30	
Donation	0.00		<u>15,053.33</u>	
VAT repayment	0.00			
	<u>4,799.50</u>			
		Represented by:		
		Barclays Bank	0.00	
		Unity Bank	15,185.59	
		Cash in hand	0.00	
		Less unprocessed payments	132.26	
			<u>15,053.33</u>	0.00
Payments				
Staff costs	254.30			
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>254.30</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council