

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 30/11/24

	£		£	
Receipts				
Precept	9,149.00	bal b/fwd	10,508.13	
Bank Interest	0.00	Receipts	10,811.18	
Grants	225.00	Payments	5,515.03	
Donation	0.00		<u>15,804.28</u>	
Insurance claim	1437.18	Represented by:		
VAT repayment	0.00			
	<u>10,811.18</u>	Barclays Bank	0.00	
		Unity Bank	16,282.07	
		Cash in hand	0.00	
		Less unprocessed payments	477.79	
			<u>15,804.28</u>	0.00
Payments				
Staff costs	3431.47			
Council administration	433.69			
Training	68.60			
Subscriptions	41.16			
Parish maintenance	590.00			
Land rent	0.00			
Audit costs	200.00			
Assets	0.00			
Website	0.00			
Donations	130.00			
Parish Hall - broadband	450.00			
Contingency	0.00			
Bank charge	47.40			
VAT	122.71			
	<u>5515.03</u>			

Signed _____
Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____
Chairman Sandford St Martin Parish Council