SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025 Statement of Accounts as of 30/11/24

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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council				£	
Receipts £ Payments 10,811.18 5,515.03 Percept 9,149.00 Payments 5,515.03 15,804.28 Bank Interest 0.00 Represented by: 15,804.28 Assertion and the payment of the pay			bal b/fwd	10,508.13	
Precept 9,149.00 15,804.28			Receipts	10,811.18	
Bank Interest	Receipts	£	Payments	5,515.03	
Caratts Cara	Precept	9,149.00		15,804.28	
Donation	Bank Interest	0.00			
Insurance claim VAT repayment 0.00 10,811.18 Rarclays Bank 0.00 Unity Bank 16,282.07 Cash in hand 0.00 Less unprocessed payments 477.79 15,804.28 0.00 Payments Staff costs 3431.47 Council administration 433.69 Training 68.60 Subscriptions 41.16 Parish maintenance 1590.00 Audit costs 200.00 Assets 0.00 Website 0.00 Donations 130.00 Parish Hall - broadband Contingency 0.00 Bank charge 47.40 VAT Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Grants	225.00	Represented by:		
VAT repayment 0.00 10,811.18 Barclays Bank Unity Bank 16,282.07 Unity Bank 16,282.07 Cash in hand 0.00 Less unprocessed payments 477.79 15,804.28 0.00 Payments £ 477.79 15,804.28 0.0 Staff costs Council administration 433.69 Training 68.60 Subscriptions 41.16 Parish maintenance 590.00 Land rent 41.16 Parish maintenance 590.00 Land rent 40.00 On tools 40.00 Parish Hall - broadband 0.00 Parish Hall - broadband 450.00 Contingency 0.00 Bank charge 47.40 VAT 47.40 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Donation	0.00			
10,811.18	Insurance claim	1437.18			
Unity Bank 16,282.07 Cash in hand 0.00 Less unprocessed payments 477.79 15,804.28 0.00	VAT repayment	0.00			
Cash in hand 0.00 Less unprocessed payments 477.79 15,804.28 0.0		10,811.18	Barclays Bank	0.00	
Less unprocessed payments 477.79 15,804.28 0.0			Unity Bank	16,282.07	
Payments £ 15,804.28 0.0 Staff costs 3431.47 0.0 0.0 Council administration 433.69 0.0			Cash in hand	0.00	
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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council			Less unprocessed payments		
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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	<u>Payments</u>	£		15,804.28 0.00	
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	Staff costs	3431.47			
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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Council administration	433.69			
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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Training	68.60			
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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Subscriptions	41.16			
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 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Parish maintenance	590.00			
Assets 0.00 Website 0.00 Donations 130.00 Parish Hall - broadband 450.00 Contingency 0.00 Bank charge 47.40 VAT 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Land rent	0.00			
Website 0.00 Donations 130.00 Parish Hall - broadband 450.00 Contingency 0.00 Bank charge 47.40 VAT 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Audit costs	200.00			
Donations 130.00 Parish Hall - broadband 450.00 Contingency 0.00 Bank charge 47.40 VAT 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Assets	0.00			
Parish Hall - broadband Contingency Bank charge VAT Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Website	0.00			
Contingency Bank charge VAT 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council					
Bank charge VAT 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	Parish Hall - broadband	450.00			
VAT 122.71 5515.03 Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council					
Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council					
Signed Mrs A Ogilvie Clerk to Sandford St Martin Parish Council	VAT				
Mrs A Ogilvie Clerk to Sandford St Martin Parish Council		5515.03			
Clerk to Sandford St Martin Parish Council					
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Chairman Sandford St Martin Parish Council