

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 28/02/25

	£		£	
Receipts				
Precept	9,149.00	bal b/fwd	10,508.13	
Bank Interest	0.00	Receipts	10,811.18	
Grants	225.00	Payments	9,146.01	
Donation	0.00		<u>12,173.30</u>	
Insurance claim	1437.18	Represented by:		
VAT repayment	0.00			
	<u>10,811.18</u>	Barclays Bank	0.00	
		Unity Bank	12,427.63	
		Cash in hand	0.00	
		Less unprocessed payments	254.33	
			<u>12,173.30</u>	0.00
Payments				
Staff costs	4682.89			
Council administration	579.12			
Training	168.60			
Subscriptions	41.16			
Parish maintenance	2127.19			
Land rent	0.00			
Audit costs	200.00			
Assets	0.00			
Website	215.00			
Donations	130.00			
Parish Hall - broadband	450.00			
Contingency	0.00			
Bank charge	65.40			
VAT	486.65			
	<u>9146.01</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council