

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 31/03/25

	£		£	
Receipts				
Precept	9,149.00	bal b/fwd	10,508.13	
Bank Interest	0.00	Receipts	10,811.18	
Grants	225.00	Payments	10,518.62	
Donation	0.00		<u>10,800.69</u>	
Insurance claim	1437.18			
VAT repayment	0.00			
	<u>10,811.18</u>			
		Represented by:		
		Barclays Bank	0.00	
		Unity Bank	10,995.09	
		Cash in hand	0.00	
		Less unprocessed payments	194.40	
			<u>10,800.69</u>	0.00
Payments				
Staff costs	5153.70			
Council administration	746.67			
Training	183.60			
Subscriptions	288.16			
Parish maintenance	2127.19			
Land rent	0.00			
Audit costs	300.00			
Assets	0.00			
Website	464.82			
Donations	130.00			
Parish Hall - broadband	450.00			
Contingency	0.00			
Bank charge	71.40			
VAT	603.08			
	<u>10518.62</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chairman Sandford St Martin Parish Council