

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 31/03/26

	£		£	
Receipts				
Precept	10,419.00	bal b/fwd	10,800.69	
Bank Interest	0.00	Receipts	11,020.70	
Grants	0.00	Payments	10,392.48	
Donation	0.00		<u>11,428.91</u>	
Insurance claim	0.00	Represented by:		
VAT repayment	601.70			
	<u>11,020.70</u>	Barclays Bank	0.00	
		Unity Bank	11,629.51	
		Cash in hand	0.00	
		Less unprocessed payments	200.60	
			<u>11,428.91</u>	0.00
Payments				
Staff costs	5327.35			
Council administration	944.68			
Training	337.67			
Subscriptions	236.15			
Parish maintenance	1612.65			
Land rent	0.00			
Audit costs	100.00			
Assets	916.67			
Website	310.00			
Donations	90.00			
Parish Hall - broadband	0.00			
Contingency	0.00			
Bank charge	73.00			
VAT	444.31			
	<u>10392.48</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chair of meeting, Sandford St Martin Parish Council