

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 30/04/26

	£		£	
<u>Receipts</u>				
Precept	5,525.50	bal b/fwd	11,428.91	
Bank Interest	0.00	Receipts	6,011.81	
Grants	0.00	Payments	431.16	
Donation	0.00		<u>17,009.56</u>	
Insurance claim	0.00	<u>Represented by:</u>		
VAT repayment	486.31			
	<u>6,011.81</u>	Barclays Bank	0.00	
		Unity Bank	17,185.11	
		Cash in hand	0.00	
		Less unprocessed payments	175.55	
			<u>17,009.56</u>	0.00
<u>Payments</u>				
Staff costs	424.16			
Council administration	0.00			
Training	0.00			
Subscriptions	0.00			
Parish maintenance	0.00			
Land rent	0.00			
Audit costs	0.00			
Assets	0.00			
Website	0.00			
Donations	0.00			
Contingency	0.00			
Bank charge	7.00			
VAT	0.00			
	<u>431.16</u>			

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chair of meeting, Sandford St Martin Parish Council