

SANDFORD ST MARTIN PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 31/08/26

			£		
		bal b/fwd	11,428.91		
		Receipts	6,011.81		
		Payments	3,475.93		
			<u>13,964.79</u>		
<u>Receipts</u>	£				
Precept	5,525.50				
Bank Interest	0.00				
Grants	0.00	<u>Represented by:</u>			
Donation	0.00				
Insurance claim	0.00				
VAT repayment	486.31				
	<u>6,011.81</u>	Barclays Bank	0.00		
		Unity Bank	14,366.09		
		Cash in hand	0.00		
		Less unprocessed payments	401.30		
			<u>13,964.79</u>	0.00	
<u>Payments</u>	£				
Staff costs	2228.14				
Council administration	362.70				
Training	192.50				
Subscriptions	83.88				
Parish maintenance	250.00				
Land rent	45.00				
Audit costs	225.00				
Assets	0.00				
Website	0.00				
Donations	0.00				
Contingency	0.00				
Bank charge	35.00				
VAT	53.71				
	<u>3475.93</u>				

Signed _____

Mrs A Ogilvie
Clerk to Sandford St Martin Parish Council

Signed _____

Chair of meeting, Sandford St Martin Parish Council