

Sampford Arundel Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	8,662.46	
Cash in Hand		
Administration		571.31
Subscriptions		195.44
Audit Fees		
Councillors Mileage/Expenses/Training		53.34
Insurance		224.00
PWLB		1,131.26
Clerk's Mileage		129.60
Clerk's Salary		3,127.99
Home Office		288.00
Clerk's Training		
Grants		
Maintenance		480.66
Elections		
Grass Cutting		1,422.60
Bin Collection		257.40
Holy Cross		325.00
Remembrance Wreath		35.00
Parish Grant	555.00	
Bank Interest	30.62	
Precept	6,500.00	
Jubilee		496.34
VAT		266.38
	7,085.62	9,004.32
Closing Balances:		
Balances in Bank Account		6,743.76
Cash in Hand		
TOTAL	15,748.08	15,748.08