

Sampford Arundel Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	10,045.96	
Cash in Hand		
Administration		772.59
Subscriptions		324.00
Audit Fees		
Councillors Mileage/Expenses/Training		
Insurance		224.00
PWLB		1,131.26
Clerk's Mileage		91.80
Clerk's Salary		2,916.16
Home Office		288.00
Clerk's Training		30.00
Grants		
Maintenance		600.00
Elections		
Grass Cutting		1,406.60
Bin Collection		207.28
Holy Cross		325.00
Remembrance Wreath		35.00
Parish Grant	555.00	
Bank Interest	0.99	
Precept	6,500.00	
VAT	125.45	213.25
	7,181.44	8,564.94
Closing Balances:		
Balances in Bank Account		8,662.46
Cash in Hand		
TOTAL	17,227.40	17,227.40

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____