

Sampford Arundel Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|---------------------------------------|------------------|------------------|
| Opening Balance | | |
| Balance at Bank | 6,950.30 | |
| Cash in Hand | | |
| Administration | | 492.87 |
| Subscriptions | | 125.17 |
| Audit Fees | | 90.00 |
| Councillors Mileage/Expenses/Training | | 10.84 |
| Insurance | | 299.34 |
| PWLB | | 1,131.31 |
| Clerk's Mileage | | 92.70 |
| Clerk's Salary | | 3,464.85 |
| Home Office | | 288.00 |
| Clerk's Training | | |
| Grants | | |
| Maintenance | 933.00 | 1,045.00 |
| Elections | | |
| Grass Cutting | | 1,608.00 |
| Bin Collection | | |
| Holy Cross | | 325.00 |
| Remembrance Wreath | | 35.00 |
| Parish Grant | | |
| Bank Interest | 84.15 | |
| Precept | 7,500.00 | |
| Jubilee | | |
| VAT | 84.68 | 266.64 |
| | 8,601.83 | 9,274.72 |
| Closing Balances: | | |
| Balances in Bank Account | | 6,277.41 |
| Cash in Hand | | |
| TOTAL | 15,552.13 | 15,552.13 |

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____