

Sampford Arundel Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	6,743.76	
Cash in Hand		
Administration		474.37
Subscriptions		120.23
Audit Fees		
Councillors Mileage/Expenses/Training		23.35
Insurance		224.00
PWLB		1,131.26
Clerk's Mileage		164.70
Clerk's Salary		3,161.98
Home Office		288.00
Clerk's Training		
Grants		100.00
Maintenance		141.92
Elections		
Grass Cutting		1,480.00
Bin Collection		
Holy Cross		325.00
Remembrance Wreath		35.00
Parish Grant	555.00	
Bank Interest	81.11	
Precept	7,500.00	
Jubilee		441.46
VAT	266.38	84.68
	8,402.49	8,195.95
Closing Balances:		
Balances in Bank Account		6,950.30
Cash in Hand		
TOTAL	15,146.25	15,146.25

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____