

Great & Little Kimble cum Marsh Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	69,658.23	
Cash in Hand		
Salaries		5,128.71
Office Sundries		255.01
Payroll Processing		120.00
Mileage		36.15
Mobile Phone Top Up		124.36
Insurance		867.24
Hire of KSH for Meetings		393.00
Inspections / Audits		300.00
Subscriptions (SLCC / BALC)		269.09
Website / IT		323.26
Churchyard Grass & Maintenance		1,856.00
Grass Cutting & Tree Works		6,409.80
Bin Emptying		650.00
Playground Repairs		233.98
Bus Shelter Maintenance		900.00
Kimble Stewart Hall		
Friends of Kimble School Fayre		
Parish Magazine Donation		
Other Grants		650.00
Traffic Survey		
s.137 Payments		
Kerbing in Marsh		1,100.00
Updating Village Entry Gates		13,450.00
Website Accessibility		1,555.00
Neighbourhood Plan		170.98
Precept	42,000.00	
KSH Rent / Wayleave Utilities	38.58	
CIL / s.106		
Bank Interest	2.37	
VAT	8,830.11	
Other		1,416.25
KSH Frontage Project		1,343.97
Training		30.00
Playground Inspections		44.50
Elections		1,166.41
PAYE		
Accounts Software		385.00
Jubilee		2,141.37
VAT		1,201.09

**Great & Little Kimble cum Marsh Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
	50,871.06	42,521.17
Closing Balances:		
Balances in Bank Account		78,008.12
Cash in Hand		
TOTAL	120,529.29	120,529.29

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

Signed _____
Responsible Financial Officer

Date _____