

Great & Little Kimble cum Marsh Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	78,008.12	
Cash in Hand		
Salaries		5,553.38
Office Sundries		226.78
Payroll Processing		130.00
Mileage		104.40
Mobile Phone Top Up		60.00
Insurance		503.97
Hire of KSH for Meetings		
Inspections / Audits		530.00
Subscriptions (SLCC / BALC)		269.15
Website / IT		401.92
Churchyard Grass & Maintenance		1,997.00
Grass Cutting & Tree Works		6,612.00
Bin Emptying		650.00
Playground Repairs		715.00
Bus Shelter Maintenance		2,770.00
Kimble Stewart Hall		2,000.00
Friends of Kimble School Fayre		
Parish Magazine Donation		
Other Grants		
Traffic Survey		
s.137 Payments		150.00
Kerbing in Marsh		
Updating Village Entry Gates		5,175.00
Website Accessibility		
Neighbourhood Plan		61.01
Precept	42,000.00	
KSH Rent / Wayleave Utilities	4.00	
CIL / s.106	10,842.10	
Bank Interest	124.10	
VAT		
Other		15,590.34
KSH Frontage Project		
Training		
Playground Inspections		48.50
Elections		
PAYE		804.40
Accounts Software		288.00
Jubilee		2,518.84
Other	2,098.00	

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	RECEIPTS	PAYMENTS
Working from Home HMRC allowance		182.00
VAT	1,201.09	3,773.15
	56,269.29	51,114.84
Closing Balances:		
Balances in Bank Account		83,162.57
Cash in Hand		
TOTAL	134,277.41	134,277.41

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____