

Great & Little Kimble cum Marsh Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	83,162.57	
Cash in Hand		
Salaries		8,741.06
Office Sundries	1.00	40.95
Payroll Processing		135.00
Mileage		163.80
Mobile Phone Top Up		60.00
Insurance		675.07
Hire of KSH for Meetings		478.50
Inspections / Audits		565.00
Subscriptions (SLCC / BALC)		326.72
Website / IT		295.35
Churchyard Grass & Maintenance		2,180.00
Grass Cutting & Tree Works		6,993.00
Bin Emptying		636.50
Playground Repairs		1,012.71
Bus Shelter Maintenance		
Kimble Stewart Hall		
Friends of Kimble School Fayre		
Parish Magazine Donation		390.00
Other Grants		
Traffic Survey		3,930.23
s.137 Payments		150.00
Kerbing in Marsh		
Updating Village Entry Gates		
Website Accessibility		
Neighbourhood Plan		158.23
Precept	42,000.00	
KSH Rent / Wayleave Utilities	73.16	
CIL / s.106	79,320.37	
Bank Interest	966.73	
VAT		
Other		3,471.89
KSH Frontage Project		
Training		120.00
Playground Inspections		135.00
Elections		
PAYE		281.57
Accounts Software		345.60
Jubilee		
Other	4,714.36	

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Working from Home HMRC allowance	312.00	
Coronation	898.28	
Fencing	4,470.00	
Solar Panels for KSH roof	3,440.00	
Pension	217.74	
Speed Signs	11,579.97	
VAT	3,773.15	5,534.49
	130,848.77	57,738.66
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Closing Balances:		
Balances in Bank Account		156,272.68
Cash in Hand		
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TOTAL	214,011.34	214,011.34
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The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
 Responsible Financial Officer

Date _____