

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	446,006.20	
Cash in Hand		
Salaries		8,633.62
Office Sundries		216.33
Payroll Processing		160.00
Mileage		176.30
Mobile Phone Top Up		60.00
Insurance		771.53
Hire of KSH for Meetings		531.00
Inspections / Audits		1,192.41
Subscriptions (SLCC / BALC)		276.48
Website / IT		377.19
Churchyard Grass & Maintenance		1,155.00
Grass Cutting & Tree Works		9,481.00
Bin Emptying		620.52
Playground Repairs		1,009.89
Bus Shelter Maintenance		1,750.00
Kimble Stewart Hall		7,740.00
Friends of Kimble School Fayre		
Parish Magazine Donation		1,300.00
Other Grants		1,150.00
Traffic Survey		
s.137 Payments		
Kerbing in Marsh		
Updating Village Entry Gates		3,745.00
Website Accessibility		
Neighbourhood Plan		287.54
Precept	42,000.00	
KSH Rent / Wayleave Utilities	38.58	
CIL / s.106	112,148.42	
Bank Interest	13,753.26	
VAT	7,517.33	
Other		56,673.13
KSH Frontage Project		
Training		
Playground Inspections		147.00
Elections		345.00
PAYE		810.02
Accounts Software		345.60
Jubilee		
Other	16,204.30	

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Working from Home HMRC allowance	312.00	
Coronation		
Fencing		
Solar Panels for KSH roof		
Pension	3,075.02	
Speed Signs	1,940.50	
Hearing Loop for KSH		
Fire Alarms for KSH		
Interest Payable	103.85	
VAT	11,582.85	
	<b>191,661.89</b>	<b>115,968.78</b>
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<b>Closing Balances:</b>		
Balances in Bank Account		521,699.31
Cash in Hand		
	<b>637,668.09</b>	<b>637,668.09</b>
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<b>TOTAL</b>	<b>637,668.09</b>	<b>637,668.09</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_