

Great & Little Kimble cum Marsh Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	156,272.68	
Cash in Hand		
Salaries		8,583.01
Office Sundries		195.47
Payroll Processing		290.00
Mileage		138.60
Mobile Phone Top Up		60.00
Insurance		
Hire of KSH for Meetings		
Inspections / Audits		670.00
Subscriptions (SLCC / BALC)		394.73
Website / IT		1,201.50
Churchyard Grass & Maintenance		1,220.00
Grass Cutting & Tree Works		8,601.00
Bin Emptying		432.62
Playground Repairs		615.00
Bus Shelter Maintenance		750.00
Kimble Stewart Hall		
Friends of Kimble School Fayre		
Parish Magazine Donation		
Other Grants		
Traffic Survey		
s.137 Payments		270.00
Kerbing in Marsh		
Updating Village Entry Gates		
Website Accessibility		
Neighbourhood Plan		193.05
Precept	42,000.00	
KSH Rent / Wayleave Utilities	38.58	
CIL / s.106	299,751.36	
Bank Interest	3,094.08	
VAT	5,534.49	
Other		6,605.54
KSH Frontage Project		
Training		120.00
Playground Inspections		142.00
Elections		
PAYE		189.37
Accounts Software		345.60
Jubilee		
Other	7,726.08	

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Working from Home HMRC allowance	312.00	
Coronation		
Fencing		
Solar Panels for KSH roof	11,958.28	
Pension	1,714.09	
Speed Signs	10,673.00	
Hearing Loop for KSH	3,440.44	
Fire Alarms for KSH	2,321.61	
Bank Interest	551.67	8.50
VAT		7,517.33
	358,696.26	68,962.74
Closing Balances:		
Balances in Bank Account		446,006.20
Cash in Hand		
TOTAL	514,968.94	514,968.94

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
 Responsible Financial Officer

Date _____