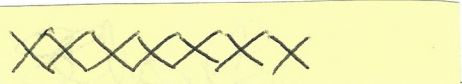


Marshland St James Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	6,224.61	
Cash in Hand		
Admin		613.20
Allotments	1,719.96	816.96
Audit		250.00
Chairmans allowance		
CIL (expenditure)		890.00
Clerks expenses		136.31
Clerks salary		5,723.16
Donations		350.00
Elections		49.55
Glass recycling		7.50
Insurance		936.11
PWLB Loans		3,864.68
Membership fees		396.83
Training		290.20
Playing field		1,411.71
Play equipment		95.00
Open spaces		133.00
S137 Donations		25.00
Street lighting		1,048.44
Village Hall donation		4,000.00
CIL Income	2,145.60	
Legal/Professional Fees		
Misc		2,014.85
Repairs to Play equipment		14.50
Maintenance of Trod		795.00
Maintenance of Bowls Green	175.00	675.00
Village Gateways		
VAT		
Precept	26,219.00	
Grants	10,190.00	
Recycling credits	46.88	
VAT refund	150.44	
VAT		844.35
	40,646.88	25,381.35
Closing Balances:		
Balances in Bank Account		21,490.14
Cash in Hand		
TOTAL	46,871.49	46,871.49

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed



Responsible Financial Officer

Date

21/4/2020