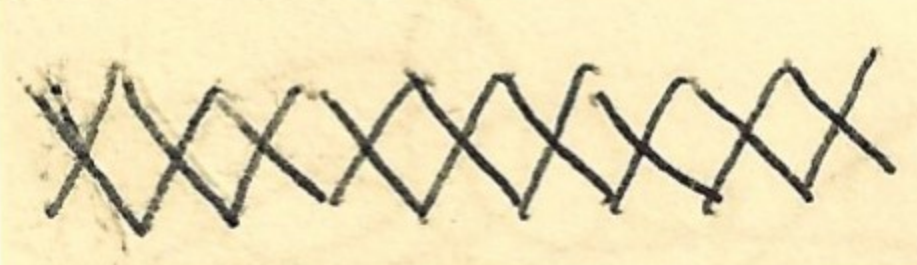


**Marshland St James Parish Council**  
**STATEMENT OF ACCOUNTS**

|                            | RECEIPTS          | PAYMENTS          |
|----------------------------|-------------------|-------------------|
| Opening Balance            |                   |                   |
| Balance at Bank            | 21,490.14         |                   |
| Cash in Hand               |                   |                   |
| Admin                      |                   | 426.94            |
| Allotments                 | 1,719.47          | 816.47            |
| Audit                      |                   | 250.00            |
| Chairmans allowance        |                   |                   |
| CIL (expenditure)          |                   | 2,505.00          |
| Clerks expenses            |                   | 22.50             |
| Clerks salary              |                   | 6,902.40          |
| Donations                  |                   | 350.00            |
| Elections                  |                   |                   |
| Glass recycling            |                   | 10.50             |
| Insurance                  |                   | 840.11            |
| PWLB Loans                 |                   | 3,292.90          |
| Membership fees            |                   | 412.37            |
| Training                   |                   | 20.00             |
| Playing field              | 24.00             | 2,482.54          |
| Play equipment             |                   | 119.00            |
| Open spaces                |                   | 267.80            |
| S137 Donations             |                   | 25.00             |
| Street lighting            |                   | 1,046.13          |
| Village Hall donation      |                   | 4,000.00          |
| CIL Income                 | 1,019.52          |                   |
| Legal/Professional Fees    |                   |                   |
| Misc                       |                   |                   |
| Repairs to Play equipment  |                   |                   |
| Maintenance of Trod        |                   | 1,135.00          |
| Maintenance of Bowls Green |                   | 108.42            |
| Village Gateways           |                   |                   |
| VAT                        |                   |                   |
| Precept                    | 28,584.00         |                   |
| Grants                     | 10,220.00         |                   |
| Recycling credits          | 30.18             |                   |
| VAT refund                 | 844.35            |                   |
| Misc                       | 3,145.00          |                   |
| Loan                       | 40,000.00         |                   |
| VAT                        |                   | 949.84            |
|                            | <b>85,586.52</b>  | <b>25,982.92</b>  |
| <b>Closing Balances:</b>   |                   |                   |
| Balances in Bank Account   |                   | 81,093.74         |
| Cash in Hand               |                   |                   |
| <b>TOTAL</b>               | <b>107,076.66</b> | <b>107,076.66</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed


  
Responsible Financial Officer

Date

8/4/2021