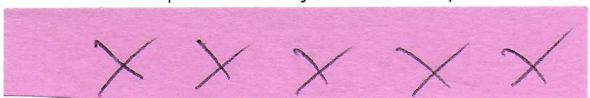


**Marshland St James Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	81,093.74	
Admin		1,254.12
Allotments	1,721.00	818.00
Audit		350.00
Clerks expenses		505.78
Clerks salary		8,408.40
Donations		375.00
Glass recycling	43.52	13.50
Insurance		911.62
PWLB Loans		5,755.80
Membership fees		531.37
Training		319.00
Playing field		6,082.10
Play equipment		95.00
Open spaces		95.00
Street lighting		859.08
Village Hall donation		4,000.00
CIL Income	7,223.20	
Maintenance of Trod		1,190.00
Maintenance of Bowls Green		548.20
Village Gateways		88.00
Precept	30,425.00	
Grants	220.00	
Skate Ramp & MUGA Project	43,222.00	97,084.25
Car Park Repair		3,000.00
Neighbourhood Plan Expenses	3,520.00	670.00
Neighbourhood Plan Consultant		2,850.00
Bank Interest	7.03	
VAT	21,481.29	21,869.51
	107,863.04	157,673.73
Closing Balances:		
Balances in Bank Account		31,283.05
TOTAL	188,956.78	188,956.78

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed 
Responsible Financial Officer

Date 6.5.2022