

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	31,283.05	
Cash in Hand		
Admin	7.50	1,449.77
Allotments	1,727.49	822.37
Audit		450.00
Chairmans allowance		
CIL (expenditure)		1,929.66
Clerks expenses		1,417.65
Clerks salary		9,329.87
Donations		350.00
Elections		
Glass recycling		25.20
Insurance		965.90
PWLB Loans		5,755.80
Membership fees		505.64
Training		388.50
Playing field		4,558.30
Play equipment		95.00
Open spaces		1,300.00
S137 Donations		25.00
Street lighting		1,162.89
Village Hall donation		4,000.00
CIL Income	5,872.79	
Legal/Professional Fees		
Misc		
Repairs to Play equipment		
Maintenance of Trod		584.15
Maintenance of Bowls Green		699.88
Village Gateways		214.64
VAT		
Precept	37,500.00	
Grants		
Recycling credits	103.81	
VAT refund		
Misc		
Loan		
Skate Ramp & MUGA Project		
Car Park Repair		2,292.20
Neighbourhood Plan Expenses		119.90
Neighbourhood Plan Income	10,000.00	
Neighbourhood Plan Consultant		7,000.00

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	RECEIPTS	PAYMENTS
Bank Interest	3.71	
Commuted Sum (Street Lights 20 mph Speed Reduction Project	4,107.33	
Domain Name Management		439.24
VAT	2,867.99	3,411.23
	<b>62,190.62</b>	<b>49,292.79</b>
<b>Closing Balances:</b>		
Balances in Bank Account		44,180.88
Cash in Hand		
<b>TOTAL</b>	<b>93,473.67</b>	<b>93,473.67</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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

Date \_\_\_\_\_