

**Great & Little Kimble cum Marsh Parish Council**  
**STATEMENT OF ACCOUNTS**

|                                | RECEIPTS   | PAYMENTS  |
|--------------------------------|------------|-----------|
| Opening Balance                |            |           |
| Balance at Bank                | 446,006.20 |           |
| Cash in Hand                   |            |           |
| Salaries                       |            | 8,633.62  |
| Office Sundries                |            | 216.33    |
| Payroll Processing             |            | 160.00    |
| Mileage                        |            | 176.30    |
| Mobile Phone Top Up            |            | 60.00     |
| Insurance                      |            | 771.53    |
| Hire of KSH for Meetings       |            | 531.00    |
| Inspections / Audits           |            | 1,192.41  |
| Subscriptions (SLCC / BALC)    |            | 276.48    |
| Website / IT                   |            | 377.19    |
| Churchyard Grass & Maintenance |            | 1,155.00  |
| Grass Cutting & Tree Works     |            | 9,481.00  |
| Bin Emptying                   |            | 620.52    |
| Playground Repairs             |            | 1,009.89  |
| Bus Shelter Maintenance        |            | 1,750.00  |
| Kimble Stewart Hall            |            | 7,740.00  |
| Friends of Kimble School Fayre |            |           |
| Parish Magazine Donation       |            | 1,300.00  |
| Other Grants                   |            | 1,150.00  |
| Traffic Survey                 |            |           |
| s.137 Payments                 |            |           |
| Kerbing in Marsh               |            |           |
| Updating Village Entry Gates   |            | 3,745.00  |
| Website Accessibility          |            |           |
| Neighbourhood Plan             |            | 287.54    |
| Precept                        | 42,000.00  |           |
| KSH Rent / Wayleave Utilities  | 38.58      |           |
| CIL / s.106                    | 112,148.42 |           |
| Bank Interest                  | 13,753.26  |           |
| VAT                            | 7,517.33   |           |
| Other                          |            | 56,673.13 |
| KSH Frontage Project           |            |           |
| Training                       |            |           |
| Playground Inspections         |            | 147.00    |
| Elections                      |            | 345.00    |
| PAYE                           |            | 810.02    |
| Accounts Software              |            | 345.60    |
| Jubilee                        |            |           |
| Other                          | 16,204.30  |           |

**Great & Little Kimble cum Marsh Parish Council**  
**STATEMENT OF ACCOUNTS**

|                                  | RECEIPTS                | PAYMENTS          |
|----------------------------------|-------------------------|-------------------|
| Working from Home HMRC allowance | 312.00                  |                   |
| Coronation                       |                         |                   |
| Fencing                          |                         |                   |
| Solar Panels for KSH roof        |                         |                   |
| Pension                          | 3,075.02                |                   |
| Speed Signs                      | 1,940.50                |                   |
| Hearing Loop for KSH             |                         |                   |
| Fire Alarms for KSH              |                         |                   |
| Interest Payable                 | 103.85                  |                   |
| VAT                              | 11,582.85               |                   |
|                                  | <b>191,661.89</b>       | <b>115,968.78</b> |
| <b>Closing Balances:</b>         |                         |                   |
| Balances in Bank Account         |                         | 521,699.31        |
| Cash in Hand                     |                         |                   |
|                                  | <b>TOTAL 637,668.09</b> | <b>637,668.09</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2026

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

Date \_\_\_\_\_