

MARLDON PARISH COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2024

Bal b/f 1/4/23	19177.28	Playground	298.80
Precept	59746.00	Audit / payroll	415.00
VAT refund.	2151.03	Tree works	1515.25
Apple pie elect.	194.00	Admin costs	2344.35
DCC P3 grant.	250.00	Section 137	1000.00
Allotments	555.00	Asset purchase / maint	1719.43
Western Power.	65.00	Grass maint / lengths man	4206.64
		Salary/NI/HMRC.	13528.87
		WAM costs	1235.12
		Utilities	1056.25
		MEG expenses	202.55
		PWLB (loan repyts).	2793.60
		Insurance	815.16
		VAT	881.22
		TRAYE	2327.50
		Training	255.44
		Balance c/f 31/3/24	47543.13
	82138.31		82138.31

Balance b/f 1/4/24 £47543.13

Balance at bank as at 31/3/24
BELOW39320

Main a/c	39320.50
P3 / MEG	923.43
Fundraising	71.17
N S & I	7268.23

BALANCE INC EARMARKED AS

MEG/P3	923.43
WAM	505.01
LEGACY	1300.00
CLIFF REPAIR	1000.00
Election costs	2000.00
Playground equipment	5000.00
Tree works	1000.00

BANK TOTAL	£47583.13
Uncleared item	40.00

TOTAL EARMARKED	£11728.44
-----------------	-----------

Signed - Clerk
K L Gilbert

Dated

Signed - Chairman

Dated