

MARLDON PARISH COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2022

| | | | |
|------------------------|------------|---------------------|-----------|
| Bal b/f 1/4/21 | 70024.00 | Playground | 105852.51 |
| Precept | 26154.00 | Halloween Hoot | 5465.14 |
| Section 106. | 38943.00 | Audit/payroll | 699.00 |
| VAT | 24829.76. | Admin costs | 3845.55 |
| Legacy | 2000.00 | Section 137 | 1520.00 |
| Income | 9557.00 | Legal fees | 4000.00 |
| Halloween Hoot | 1938.29 | Village improvement | 5736.00 |
| Internal transfer. | 1911.40 | Clerk's salary | 8027.19 |
| Donations | 916.10 | Grass / maintenance | 3918.96 |
| Allotments | 225.00 | Election costs | 3072.60 |
| Write back 20/21. | 200.00 * | Utilities | 679.47 |
| Write back 21/22 | 236.98 ** | VAT element | 19670.42 |
| MEG | 103.00 | Internal transfer | 1911.40 |
| Bank refund | 90.00 | MEG expenses. | 533.86 |
| SWW rent | 65.00 | | |
| Interest | 1.23 | | |
| Writeback(historical) | 55.14. *** | Balance c/f | 12317.80 |
| | <hr/> | | <hr/> |
| | 177249.90 | | 177249.90 |

Balance b/f 1/4/22 12317.80

Balance at banks as at 31/3/22

HELD ON ACCOUNT
 Total earmarked MEG /P3 1185.52

| | |
|-------------|---------|
| Main a/c | 3292.48 |
| P3 a/c | 1185.52 |
| Fundraising | 571.17 |
| NS & I | 7268.23 |

BANK TOTAL 12317.80

* 2 x out of date cheques 20/21

** 2 x out of date cheques 21/22

*** Historical accounting discrepancy

Signed - Clerk
 K L Gilbert

Dated

Signed - Chairman

Dated