

**MARLDON PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS**  
**YEAR ENDING 31st MARCH 2023**

Bal b/f 1/4/22	12317.80	Playground	7074.80
Precept	45650.00	Audit / payroll	1255.70
VAT refund.	3702.31	Tree works	2798.90
Apple pie elect.	15.32	Admin costs	2880.75
Donation ( TRAYE ).	100.00	Section 137	100.00
Allotments	490.00	Village improvement	3862.13
WAM Grants.	3400.00	Grass maint / lengths man	2640.19
Western Power.	65.00	Salary/NI/HMRC/Locums	12823.61
DCC Grant ( MEG )	622.00	WAM costs	1659.87
SHDC Grant	1500.00	Utilities	554.59
		MEG expenses	996.54
		PWLB ( loan repyts ).	2832.00
		Insurance	1037.89
		VAT	3668.18
		Balance c/f 31/3/23	19177.28
	<hr/> 67862.43		<hr/> 67862.43

Balance b/f 1/4/23 £19177.28

Balance at bank as at 31/3/23

HELD ON ACCOUNT

Main a/c	11026.90	MEG/P3	810.98
P3 / MEG	810.98	WAM	1740.13
Fundraising	71.17	TRAYE	100.00
N S & I	7268.23	LEGACY	2000.00

BANK TOTAL £19177.28

TOTAL EARMARKED

£4651.11

Signed - Clerk  
K L Gilbert

Dated

Signed - Chairman

Dated