

Trimley St Martin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	191,879.87	
Cash in Hand		
Precept	33,029.12	
Grants	45,282.50	
Miscellaneous Receipts	2,575.32	
Employment Salary		26,487.61
Councillor Training		
Clerk Training		36.00
Chairman's Allowance		350.00
Audit		647.00
Insurance		2,627.10
General		1,028.73
Communications and Publicity		135.00
Subscriptions		2,296.24
Outdoor M'tce (not inc Memorial Hall)		1,584.00
Memorial Hall Grounds		1,120.00
Memorial Hall Miscellaneous		
Donations made		1,453.65
CIL	52,718.54	
Clerk's Expenses		1,418.23
Coronation		
VAT Refund	35,717.52	
Election Costs		
Memorial Hall Extension		242,978.24
Street Furniture and Signs		179.50
Memorial Hall Maintenance		110.00
Events	85.40	
Fete		901.60
Computer Equipment/IT		314.43
Other		60.99
Fete	1,580.90	
Tabletop	80.00	225.00
PWLB	29,975.00	
VAT		49,673.16
	201,044.30	333,626.48
Closing Balances:		
Balances in Bank Account		59,297.69
Cash in Hand		

Trimley St Martin Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
TOTAL	392,924.17	392,924.17

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

Signed 
Responsible Financial Officer

Date 05/05/2026.