

Shimpling Parish Council
Monday 9th January, 7.30pm

Financial Report: Income and Expenditure Report: August - December 2016

At the 19th December the cashbook reconciliation total brought forward from 2015/2016 was £7,658.78 with income received of £5,466.44 and expenditure of £7,851.68.

This resulted in an outflow of £2,385.24

The bank statements for:		
Treasurer's account (current)	£	595.55
Business account (deposit)	£	9,978.79
Total	£	10,574.34

Receipts since last meeting:			
Date	Ref	Description	Amount
Treasurer's account			
3/8/16	005	HMRC VAT Refund	£ 882.78
		Total Treasurer's account	£ 882.78
Internal transfer receipts			
25/07/16		Dep to Current	£ 200.00
09/11/16		Dep to Current	£ 800.00
19/12/16		Dep to Current	£ 200.00
		Total internal transfers	£ 1,200.00
Business account			
11/07/16		Interest gross (Jul)	£ 0.36
09/08/16		Interest gross (Aug)	£ 0.31
05/09/16	006	Babergh DC Precept (2)	£ 3,381.30
09/09/16		Interest gross (Sept)	£ 0.35
10/10/16		Interest gross (Oct)	£ 0.47
09/11/16		Interest gross (Nov)	£ 0.45
09/12/16		Interest gross (Dec)	£ 0.42
		Total business account	£ 3,383.66

Receipts since last meeting:

		Total both accounts	£	4,266.44
		Total both accounts including transfers	£	5,466.44

Payments made since last meeting:

Date	Ref	Description	Amount
18/07/16	*987	Ace Fire (includes VAT)	£ 97.08
19/07/16	988	C G Warner	£ 4,333.00
19/07/16	991	J O'Reilly-Turner (Clerk expenses) (includes VAT)	£ 45.48
20/7/16	990	SALC publication	£ 73.60
20/7/16	*989	Lark Valley Landscapes (includes VAT)	£ 334.20
14/10/16	994	J O'Reilly-Turner (Clerk expenses)	£ 33.74
14/10/16	995	J O'Reilly-Turner (Clerk wages)	£ 593.28
19/10/16	*992	SALC Internal audit fee (includes VAT)	£ 148.80
27/10/16	*993	Lark Valley Landscapes (includes VAT)	£ 352.80
09/12/16	*996	CAS webhosting (includes VAT)	£ 60.00
16/12/16	997	CAS PC Insurance	£ 579.70
Total		Total payments	£ 6,651.68

***VAT payments as part of above amounts**

18/07/16		<i>Ace Fire</i>	£ 16.18
19/07/16		<i>Clerk expenses</i>	£ 3.33
20/07/16		<i>Lark Valley Landscapes</i>	£ 55.70
19/10/16		<i>SALC internal audit</i>	£ 24.80
27/10/16		<i>Lark Valley Landscapes</i>	£ 58.80
09/12/16		<i>CAS webhosting</i>	£ 10.00
		Total VAT paid	£ 168.81

Un-presented cheques

n/a			£ 0.00
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Payments made since last meeting:			
		Total unrepresented cheques	£ 0.00
Internal transfers payments			
25/07/16		Dep to Current	£ 200.00
09/11/16		Dep to Current	£ 800.00
19/12/16		Dep to Current	£ 200.00
		Total internal transfers	£ 1,200.00
		Total payments	£ 6,651.68
		Total payments including transfers	£ 7,851.68

Resulting in a outflow of		
Cumulative receipts + tfers	£	5,466.44
Payments + tfers	£	7,851.68
Total outflow	£	(2,385.24)

Jenny O'Reilly-Turner

RFO and Clerk, Shimpling Parish Council

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9th November 2016