

## Shimpling Parish Council

**Monday 11th July 2016, 7.30pm**

### **Financial Report: Income and Expenditure Report: June - July 2016**

At the 1st July the cashbook reconciliation total brought forward from 2015/2016 was £7658.78 with **income received of £4,333.35 and expenditure of £2,081.09**. There were no un-presented cheques.

**This resulted in an inflow of £2,252.56**

<b>The bank statements for:</b>		
Treasurer's account (current)	£	4,664.45
Business account (deposit)	£	8,295.13
<b>Total</b>	<b>£</b>	<b>12,959.58</b>

<b>Receipts since last meeting:</b>			
<b>Date</b>	<b>Ref</b>	<b>Description</b>	<b>Amount</b>
<b>Treasurer's account</b>			
n/a			£ 0.00
<b>Total Treasurer's account</b>			<b>£ 0.00</b>
<b>Business account</b>			
09/06/16		Interest (June)	£ 0.35
20/06/16	003	Babergh (s106 fencing funds)	£ 4,333.00
<b>Total business account</b>			<b>£ 4,333.35</b>
<b>Total both accounts</b>			<b>£ 4,333.35</b>

<b>Cheques paid since last meeting (Treasurer's acct):</b>			
<b>Date</b>	<b>Ref</b>	<b>Description</b>	<b>Amount</b>
17/06/16	922	LCPAS (Course fees JP)	£ 25.00
17/06/16	921	Lark Valley Landscapes	£ 489.00
21/06/16	920	C G Warner (fencing)	£ 866.60
22/06/16	923	SALC (subscription)	£ 169.41

28/06/16	919	Community Action Suffolk - VH insurance	£	531.08
<b>Total</b>			£	<b>2,081.09</b>
<b>Un-presented cheques</b>				
n/a			£	<b>0.00</b>

<b>Resulting in a inflow of</b>		
Cumulative receipts	£	4,333.35
Payments	£	2,081.09
<b>Total</b>	£	<b>2,252.26</b>

*Jenny O'Reilly-Turner*

RFO and Clerk, Shimpling Parish Council

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1st July 2016