

Shimpling Parish Council

Financial Report

Tuesday 31st May 2016, 7.30pm

Financial Report: Income and Expenditure Report: April - May 2016

At the 29th May 2016, the cashbook reconciliation total brought forward from 2015/2016 was 7658.78 with income received of £3837.83 and expenditure of £789.29.

The bank statement for:

Treasurer's account:	£	2412.54
Business account:	£	8294.78
Total:	£	10707.32

Receipts since last meeting:

20/5/16	003	VAT refund	£	169.10
20/5/16		Interest (May)	£	0.30
3/5/16	002	Recycling credit (BDC)	£	241.51
25/4/16	001	Babergh (precept)	£	3381.30
25/4/16	001	Babergh (grant)	£	45.33
11/4/16		Interest (April)	£	0.29
Total:			£	3837.83

Cheques paid since last meeting:

16/4/16	918	HMRC PAYE	£	118.60
14/4/16	917	Clerk Expenses	£	107.58
14/4/16	916	Clerk Wages	£	474.68
11/4/16	915	Info Commnr DPAct	£	35.00
5/4/16	913	Babergh Business rates	£	53.43
Total:			£	789.29

Resulting in an inflow of **£** **3048.54**