

## ***Shimpling Parish Council***

### ***Finance Report***

July 13, 2015

7.30pm

**Finance Report:** Income and expenditure report.

At the 30<sup>th</sup> June 2015, the cashbook reconciliation, total brought forward from 2014/2015 was £5890.57, with income received of £3472.67 and expenditure £107

The bank statement for:	
Treasurer's A/C	1174.31
Business Account	8081.93
<b>Total</b>	<b>9256.24</b>

Receipts since last meeting:	
Interest	.54
<b>Total</b>	<b>.54</b>

Resulting in an inflow for the period of 54p