

Shimpling Parish Council

Finance Report

May 11, 2015

7.30pm

Finance Report: Income and expenditure report.

At the 30th April 2015, the cashbook reconciliation, total brought forward from 2014/2015 was £5890.57, with income received of £3472.13 and expenditure £53

The bank statement for:	
Treasurer's A/C	1281.31
Business Account	8081.39
Total	9362.70

Receipts since last meeting:	
Precept	3381.30
Grant	90.67
Interest	.16
Total	3472.13

Cheques approved and signed since last meeting:	
886 Business rates	53.00
Total	53.00

Resulting in an inflow for the period of £3419.13