

Shimpling Parish Council
Finance Report

Monday 14th September, 2015

7.30pm

Finance Report: Income and expenditure report.

At the 30th August 2015, the cashbook reconciliation, total brought forward from 2014/2015 was £5890.57, with income received of £0.55 and expenditure £563.88

The bank statement for:	
Treasurer's A/C	£610.43
Business Account	£8082.48
Total	£8692.91

Receipts since last meeting:	
Interest	£0.55
Total	£0.55

Cheques paid since last meeting	
889	£97.08
891	£150.00
892	£316.80
Total	£563.88

Resulting in an outflow of £563.33.