

Shimpling Parish Council

Financial Report

Monday 9th November 2015, 7.30pm

Financial Report: Income and Expenditure Report

At the 31st October 2015, the cashbook reconciliation total brought forward from 2014/2015 was 5890.57 with income received of £3421.88 and expenditure of £1558.86.

The bank statement for:

Treasurer's account:	£	1051.57
Business account:	£	9464.36
Total:	£	10515.93

Receipts since last meeting:

Precept from Babergh	£	3381.30
Interest	£	0.58
Refund	£	40.00
Total:	£	3421.88

Cheques paid since last meeting:

894	£	274.80
895	£	328.06
896	£	200.00
897	£	352.20
898	£	403.80
Total:	£	1558.86

Resulting in an outflow of £1863.02