Shimpling Parish Council

Financial Report

Monday 14th March 2016, 7.30pm

Financial Report: Income and Expenditure Report

At the 14th March 2015, the cashbook reconciliation total brought forward from 2014/2015 was 5890.57 with **income received of £161.12 and expenditure of £975.85.**

The bank statement for:

Treasurer's account:	£	1413.88
Business account:	£	6626.05
Total:	**£**	**8039.93**

Receipts since last meeting:

Recycling credit	£	160.42
Interest	£	0.70
Total:	**£**	**161.12**

Cheques paid since last meeting:

908	SALC subscription	£	40.50
909	Keith Joiner (VH Electrician)	£	366.35
905	Play Insp Co (course)	£	414.00
911	Soc Local Council Clerks (subs)	£	65.00
910	Play Insp Co (inspection)	£	90.00
Total:		**£**	**975.85**

Resulting in an outflow of £ 814.73