

**Parish Council of Shimpling
Current Financial Status
Financial Year Commencing April 2019**

Year to 04/04/19	<u>Receipts</u>	Year to Date
4.80	Interest	4.34
7,106.00	BDC Precept	9,656.90
5,799.74	S106 Payment	0.00
3,712.36	BDC Other Payments (recycling)	582.33
519.24	VAT refunds	876.56
0.00	Other receipts	0.00
17,142.14	Total	11,120.13

Year to 04/04/19	<u>Payments</u>	Year to Date
1,970.26	Clerk's Wages	1,652.08
538.00	PAYE	412.80
1,844.29	Administration	1,678.02
432.00	Training	274.50
5,006.07	Village Maintenance	2,707.58
2,133.40	Village Hall	442.58
1,114.41	Subscriptions	769.76
0.00	S106 & Other Grants	0.00
1,058.80	VAT	713.24
14,097.23	Total	8,650.56

Year to 04/04/19		Year to Date
5,547.99	Total Balance brought forward	8,592.90
17142.14	Receipts	11,120.13
14097.23	Payments	8,650.56
8,592.90	Balance Carried Forward	11,062.47

These total funds are represented by:

Year to 04/04/19		Year to Date
7,795.48	Business Account	7,089.50
797.42	Treasurer's Account	3,972.97
0.00	Less Uncleared Payments	0.00
8,592.90	Total	11,062.47

End of year accounts signed at full Mtg of Parish Council

11/5/20

[Signature]

Clerk + RFO

[Signature] Chair of Mtg.