

Shimpling Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	36,892.71	
Cash in Hand		
Clerks Pay		2,393.16
HMRC		598.20
Precept	10,413.00	
Bank Interest	62.02	
Recycling Credit	163.27	
Community Infrastructure Levy (CIL)		
Scribe Accounting Subscription		129.00
Internal Audit		203.00
Village Newsletter		556.70
Website Subscription		50.00
Village Hall Maintenance		275.25
Village Hall Rates		14.93
Village Hall Fire Equipment		152.50
Village Hall Lease	-100.00	
Grass Cutting		2,660.00
Noticeboards		
PC and VH Insurance		775.42
Training		156.00
Playground Inspection		
Playground Maintenance		595.00
Printer Ink & Paper		108.56
Stationary		
Clerk's Expenses		77.10
Laptop and Support		246.84
SALC Membership		192.20
Election Costs		
VAT Refund		
Payroll Services		45.00
Admin General		185.87
Dog Waste Bin Service		80.62
Grants		
SID		169.95
Covid Fund		
Reserves		
General Village Maintenance		
CIL Reserves	1,543.63	
Covid Fund Reserves	-3,963.00	7,684.37
Election Reserves		
General Reserves		

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Laptop Reserves		
Playground Equipment Reserves		
VH Lease Renewal Reserve	100.00	
VH Maintenance Reserve		
WIFI		
External Audit		
Bench Reserves		937.50
WIFI Reserves		234.74
Football Goal	5,963.00	1,490.67
Gazebo	1,927.00	1,926.83
Second SID	3,000.00	
VAT	2,604.89	2,626.89
	21,713.81	24,566.30
Closing Balances:		
Balances in Bank Account		34,040.22
Cash in Hand		
TOTAL	58,606.52	58,606.52

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____