

Shimpling Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	34,040.22	
Cash in Hand		
Clerks Pay		2,904.22
HMRC		726.00
Precept	11,265.00	
Bank Interest	277.23	
Recycling Credit	531.69	
Community Infrastructure Levy (CIL)	750.00	
Scribe Accounting Subscription		154.80
Internal Audit		213.00
Village Newsletter		458.55
Website Subscription		50.00
Village Hall Maintenance		45.00
Village Hall Rates		15.49
Village Hall Fire Equipment		298.00
Village Hall Lease		
Grass Cutting		3,254.00
Noticeboards		
PC and VH Insurance		879.18
Training		40.00
Playground Inspection		580.00
Playground Maintenance		895.00
Printer Ink & Paper		
Stationary		
Clerk's Expenses		201.39
Laptop and Support		120.00
SALC Membership		209.49
Election Costs		
VAT Refund		
Payroll Services		45.00
Admin General		202.82
Dog Waste Bin Service		93.06
Grants		
SID		400.72
Covid Fund		
Reserves		
General Village Maintenance		60.00
CIL Reserves		
Covid Fund Reserves		6,237.20
Election Reserves		133.53
General Reserves	52.42	43.68

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	RECEIPTS	PAYMENTS
Laptop Reserves		
Playground Equipment Reserves		
VH Lease Renewal Reserve		3,600.00
VH Maintenance Reserve		449.65
WIFI		389.88
External Audit		
Bench Reserves		
WIFI Reserves		
Football Goal		
Gazebo		
Neighbourhood Plan	9,746.00	9,444.12
Newsletter Advertising	306.25	
Second SID		3,700.00
VAT	4,159.61	3,402.01
	27,088.20	39,245.79
Closing Balances:		
Balances in Bank Account		21,882.63
Cash in Hand		
TOTAL	61,128.42	61,128.42

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____