

**Shimpling Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	11,062.47	
Cash in Hand		
Clerks Pay		2,292.45
HMRC		572.80
Precept	9,743.00	
Bank Interest	4.75	
Recycling Credit	284.38	
Community Infrastructure Levy (CIL)		
Scribe Accounting subscription		
Internal Audit		
Village Newsletter		450.00
Website subscription		
Village Hall maintainance		887.51
Village Hall Rates		
Village Hall fire equipment		161.40
Village Hall lease		
Grass Cutting		1,729.00
Noticeboards		
PC and VH Insurance		646.31
Training		243.00
Playground Inspection		120.00
Playground maintainance		115.24
Printer paper		
Printer Ink		
Stationary		
Clerk's Expenses		134.12
Laptop support		120.00
SALC Membership		186.20
Election Costs		
VAT Refund		
Payroll Services		67.50
Admin general		183.94
Dog Waste Bin Service		68.22
Grants	19,962.47	
SID		123.00
Covid Fund		678.00
VAT	1,006.66	502.82
	<b>31,001.26</b>	<b>9,281.51</b>
<b>Closing Balances:</b>		
Balances in Bank Account		32,782.22
Cash in Hand		
<b>TOTAL</b>	<b>42,063.73</b>	<b>42,063.73</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_