

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	20,490.74	
Cash in Hand		
Clerks Pay		3,336.62
HMRC		519.00
Precept	13,790.00	
Bank Interest	123.72	
Recycling Credit	375.03	
Community Infrastructure Levy (CIL)		
Scribe Accounting Subscription		154.80
Internal Audit		282.00
Village Newsletter		262.20
Website Subscription		55.00
Village Hall Maintenance		570.00
Village Hall Rates		117.60
Village Hall Fire Equipment		
Village Hall Lease		
Grass Cutting		3,204.00
Noticeboards		116.11
PC and VH Insurance		1,119.67
Training		
Playground Inspection		108.00
Playground Maintenance		1,379.00
Printer Ink & Paper		58.57
Stationary		
Clerk's Expenses		149.72
Laptop and IT Support		120.00
SALC Membership		214.45
Election Costs		
VAT Refund		
Payroll Services		45.00
Admin General		220.82
Dog Waste Bin Service		166.00
Grants		
SID		
Covid Fund		
Reserves		
General Village Maintenance		518.40
CIL Reserves		
Covid Fund Reserves		
Election Reserves		
General Reserves		

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	RECEIPTS	PAYMENTS
Laptop Reserves		
Playground Equipment Reserves		
VH Lease Renewal Reserve		1,767.00
VH Maintenance Reserve		
WIFI		
External Audit		210.00
Bench Reserves		
WIFI Reserves		
Football Goal		
Gazebo		
Neighbourhood Plan		40.00
Newsletter Advertising	425.00	
Second SID		
Odd Job Person		
Solar Panel Reserves		
.Gov.uk Emails and Domain		202.92
Bank Charges		51.00
Employer NI		119.38
VAT	3,142.71	1,522.42
	<b>17,856.46</b>	<b>16,629.68</b>
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<b>Closing Balances:</b>		
Balances in Bank Account		21,717.52
Cash in Hand		
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<b>TOTAL</b>	<b>38,347.20</b>	<b>38,347.20</b>
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The above statement represents fairly the financial position of the council as at 31 Mar 2026

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

Date \_\_\_\_\_