

Shimpling Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	21,882.63	
Cash in Hand		
Clerks Pay		3,066.61
HMRC		766.60
Precept	12,700.00	
Bank Interest	200.80	
Recycling Credit	409.73	
Community Infrastructure Levy (CIL)		
Scribe Accounting Subscription		154.80
Internal Audit		274.00
Village Newsletter		227.30
Website Subscription		50.00
Village Hall Maintenance		
Village Hall Rates		46.46
Village Hall Fire Equipment		
Village Hall Lease		
Grass Cutting		3,357.50
Noticeboards		
PC and VH Insurance		954.17
Training		
Playground Inspection		620.00
Playground Maintenance		
Printer Ink & Paper		20.73
Stationary		
Clerk's Expenses		154.29
Laptop and Support		120.00
SALC Membership		245.98
Election Costs		
VAT Refund		
Payroll Services		45.00
Admin General		208.82
Dog Waste Bin Service		138.00
Grants		
SID		399.09
Covid Fund		
Reserves		
General Village Maintenance		31.99
CIL Reserves		
Covid Fund Reserves		740.00
Election Reserves		
General Reserves		

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	RECEIPTS		PAYMENTS
Laptop Reserves			
Playground Equipment Reserves			
VH Lease Renewal Reserve		750.00	
VH Maintenance Reserve			
WIFI		47.16	
External Audit		210.00	
Bench Reserves			
WIFI Reserves			
Football Goal			
Gazebo			
Neighbourhood Plan	7,688.00	7,687.57	
Newsletter Advertising	381.25		
Second SID			
Odd Job Person			
Solar Panel Reserves	13,510.00	13,766.50	
.Gov.uk Emails and Domain		217.00	
Bank Charges		4.25	
VAT	727.93	2,705.78	
		35,617.71	37,009.60
Closing Balances:			
Balances in Bank Account			20,490.74
Cash in Hand			
TOTAL		57,500.34	57,500.34

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____