

1 **South Mimms Parish Council**

2 **Cash book to 31 March 2019**

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Cash book date	Reference	Amount		Statement	page	Credit	Debit	a/c transfer	Payee	Purpose	Precept	Bank Interest	a/c tfr IN
03-Apr-18		15223.00	dep	03/04/2018	76	15223.00				precept from Hertsmere	15223.00		
12-Apr-18	282	-112.73	curr	18/04/2018	112		112.73		H Rook	Clerk Expenses			
12-Apr-18	283	-386.23	curr	05/06/2018	113		386.23		HAPTC	Subscription			
12-Apr-18	284	-500.00	curr	09/05/2018	113		500.00		Herts CC	LGPS			
12-Apr-18	285	-200.00	curr	20/04/2018	112		200.00		G Martin	St George's Day grant			
16-Apr-18	SO	-159.88	curr	16/04/2018	112		159.88		LGPS	Clerk pension			
25-Apr-18	SO	-515.66	curr	25/04/2018	112		515.66		H Rook	Clerk salary			
30-Apr-18	tfr	2000.00	curr	30/04/2018	112			2000.00		tfr from deposit			2000.00
30-Apr-18		1.81	dep	30/04/2018	77	1.81				interest		1.81	
30-Apr-18		-2000.00	dep	30/04/2018	77			-2000.00		tfr to current a/c			
08-May-18	DD	-35.00	curr	08/05/2018	113		35.00		ICO	Annual fee			
10-May-18	286	-231.75	curr	15/05/2018	113		231.75		H Rook	Clerk Expenses			
16-May-18	SO	-159.88	curr	16/05/2018	113		159.88		LGPS	Clerk pension			
25-May-18	SO	-515.66	curr	25/05/2018	113		515.66		H Rook	Clerk salary			
31-May-18		1.77	dep	31/05/2018	78	1.77				interest		1.77	
20-Jun-18	SO	-159.88	curr	18/06/2018	114		159.88			Clerk pension			
21-Jun-18	SO	-515.66	curr	25/06/2018	114		515.66			Clerk salary error (SO)			
29-Jun-18		1.65	dep	29/06/2018	79	1.65				interest		1.65	
31-Jul-18		1.82	dep	31/07/2018	80	1.82				interest		1.82	
24-Aug-18	online cr	495.78	curr	02/08/2018	115		-495.78			SO error repaid less exp.			
25-Aug-18	Spoilt cheque	287	0.00	curr					cancelled	cancelled			
06-Aug-18	288	-70.00	curr	10/08/2018	116		70.00		M Harverson	Computer Repair			
17-Aug-18	tfr	1000.00	curr	17/08/2018	116			1000.00		tfr from deposit			1000.00
17-Aug-18		-1000.00	dep	17/08/2018	81			-1000.00		tfr to current a/c			
28-Aug-18	289	-8.00	curr	06/09/2018	117		8.00		Y Harverson	Stationery			
28-Aug-18	290	-30.18	curr	31/08/2018	116		30.18		J Reading	Clerk Expenses			
28-Aug-18	291	-645.00	curr	31/08/2018	116		645.00		J Reading	Clerk salary			
31-Aug-18		1.75	dep	31/08/2018	81	1.75				interest		1.75	
13-Sep-18	292	-288.87	curr	24/09/2018	117		288.87		Zurich	Insurance			
13-Sep-18	293	-17.51	curr	18/09/2018	117		17.51		J Reading	Clerk Expenses			
13-Sep-18	294	-255.00	curr	18/09/2018	117		255.00		J Reading	Clerk salary			
13-Sep-18	295	-300.00	curr	19/09/2018	117		300.00		J Hunnisset	Grant			
28-Sep-18		1.56	dep	28/09/2018	82	1.56				interest		1.56	
23-Oct-18	tfr	3000.00	curr	23/10/2018	118			3000.00		tfr from deposit			3000.00
23-Oct-18		-3000.00	dep	23/10/2018	83			-3000.00		tfr to current a/c			
25-Oct-18	296	-296.25	curr	02/11/2018	118		296.25		C P Associates	HR Advice			
25-Oct-18	297	-73.24	curr	30/10/2018	118		73.24		J Reading	Clerk Expenses			
25-Oct-18	298	-472.50	curr	30/10/2018	118		472.50		J Reading	Clerk salary			
25-Oct-18	299	-300.00	curr	06/11/2018	119		300.00		SMYCA	Grant			
25-Oct-18	300	-400.00	curr	16/11/2018	119		400.00		SMVHMC	Room hire incl arrears			
31-Oct-18		6.71	dep	31/10/2018	83	6.71				interest		6.71	
05-Nov-18	301	-20.00	curr	20/11/2018	119		20.00		M Harverson	Rem. Day wreath			
30-Nov-18		6.18	dep	30/11/2018	84	6.18				interest		6.18	
06-Dec-18	302	-50.99	curr	11/12/2018	120		50.99		J Reading	Clerk Expenses			
06-Dec-18	303	-247.50	curr	11/12/2018	120		247.50		J Reading	Clerk salary			
06-Dec-18	304	-188.32	curr	11/12/2018	120		188.32		M Harverson	Christmas lights/star			
06-Dec-18	305	-44.71	curr	03/01/2019	120		44.71		H Rook	Clerk salary net			
06-Dec-18	306	-11.00	curr	12/12/2018	120		11.00		HMRC	HMRC tax deductions			
06-Dec-18	000307	-17.85	curr				17.85		LGPS	Clerk pension			
31-Dec-18		6.39	dep	31/12/2018	85	6.39				interest		6.39	
09-Jan-19	tfr	1500.00	curr	09/01/2019	121			1500.00		tfr from deposit			1500.00
09-Jan-19		-1500.00	dep	09/01/2019	86			-1500.00		tfr to current a/c			
10-Jan-19	308	-17.71	curr	15/01/2019	121		17.71		J Reading	Clerk Expenses			
10-Jan-19	000309	-367.50	curr				367.50		J Reading	Clerk salary			
31-Jan-19		6.21	dep	31/01/2019	86	6.21				interest		6.21	
28-Feb-19		5.54	dep	28/02/2019	87	5.54				interest		5.54	
29-Mar-19		5.74	dep	29/03/2019	88	5.74				interest		5.74	
62	bank movement in year	8151.45				15270.13	7118.68	0.00			15223.00	47.13	7500.00

63

64

65

bank movement in year 8151.45

total credit

		Current a/c	Business Reserve a/c	Combined
31/03/2018	TOTAL CLOSING CASH BOOK BALANCE	2084.64	28369.73	30454.37
01/04/2018	TOTAL OPENING CASH BOOK BALANCE	2084.64	28369.73	30454.37
	add receipts	0.00	15270.13	15270.13
	less payments	-7118.68	0.00	-7118.68
	account transfers	7500.00	-7500.00	0.00
31/03/2019	TOTAL CLOSING CASH BOOK BALANCE	2465.96	36139.86	38605.82

a/c tfr OUT	Clerk	Clerk	Clerk	Gov	Gov	Gov	Gov	Office	Office	Office	Office	Office	Travel	Comm	Comm	Total
	Clerk sal	Clerk pension	clerk tax/NI	subs & fees	insurance	room hire	Audit, ICO & Professional fees	telephone	internet	postage	computer maint	stationery	mileage	grants	community	
																0.00
								38.80	28.50	25.93		6.00	13.50			112.73
				386.23												386.23
	500.00															500.00
														200.00		200.00
	159.88															159.88
	515.66															515.66
																0.00
																0.00
-2000.00																0.00
							35.00									35.00
								74.64	57.00	25.93			18.00		56.18	231.75
	159.88															159.88
	515.66															515.66
																0.00
	159.88															159.88
	515.66															515.66
																0.00
																0.00
	-515.66									19.88						-495.78
																0.00
											70.00					70.00
																0.00
-1000.00																0.00
													8.00			8.00
												11.50	18.68			30.18
	645.00															645.00
																0.00
				288.87												288.87
												6.80	10.71			17.51
	255.00															255.00
														300.00		300.00
																0.00
																0.00
-3000.00																0.00
							296.25									296.25
							32.50					6.00	34.74			73.24
	472.50															472.50
														300.00		300.00
						400.00										400.00
																0.00
															20.00	20.00
																0.00
													50.99			50.99
	247.50															247.50
															188.32	188.32
	44.71															44.71
			11.00													11.00
		17.85														17.85
																0.00
																0.00
-1500.00																0.00
												7.00	10.71			17.71
	367.50															367.50
																0.00
																0.00
																0.00
-7500.00	3063.53	997.49	11.00	386.23	288.87	400.00	363.75	113.44	85.50	71.74	70.00	45.30	157.33	800.00	264.50	7118.68
																7118.68

15270.13