

South Mimms Parish Council - Cash Book 1st April 2016 to 31st March 2017

Date	Details	Receipt	Payment	Receipts				Payments											Totals				
				Precept	Interest	Grants	CIL	VAT	VAT	Clerk	PAYE/NI	Training	Mileage	Office	Hall Hire	Community	Insurance	Audit		HAPTC/SLCC	Grants	s137	
01-Apr	Balance b/f	£ 10,919.20																					
01-Apr	Hertsmere Borough Council	£ 10,693.00		£ 10,000.00		£ 693.00																	
29-Apr	Bank Interest	£ 0.79			£ 0.79																		
06-May	Information Commissioner		£ 35.00											£ 35.00									£ 35.00
12-May	Wages & Office Expenses (Mar & Apr)		£ 1,575.14						£ 1,387.05				£ 34.20	£ 153.89									£ 1,575.14
12-May	HMRC PAYE/NI		£ 62.42							£ 62.42													£ 62.42
12-May	HAPTC		£ 385.90																			£ 385.90	£ 385.90
31-May	Bank Interest	£ 0.85			£ 0.85																		
02-Jun	Wages & Office Expenses (May)		£ 808.75						£ 580.23				£ 25.20	£ 203.32									£ 808.75
15-Jun	Hertfordshire County Council	£ 1,125.00				£ 1,125.00																	
27-Jun	Wages (Jun)		£ 540.25						£ 540.25														£ 540.25
30-Jun	Bank Interest	£ 0.72			£ 0.72																		
07-Jul	Office Expenses (Jun)		£ 171.56										£ 20.70	£ 150.86									£ 171.56
25-Jul	Wages (Jul)		£ 540.25						£ 540.25														£ 540.25
29-Jul	Bank Interest	£ 0.64			£ 0.64																		
25-Aug	Wages (Aug)		£ 540.25						£ 540.25														£ 540.25
31-Aug	Bank Interest	£ 0.69			£ 0.69																		
06-Sep	Transparency Code	£ 419.76				£ 419.76																	
15-Sep	Office Expenses (Jul & Aug)		£ 226.21										£ 53.10	£ 173.11									£ 226.21
15-Sep	HAPTC/Legislation Training		£ 35.00									£ 35.00											£ 35.00
15-Sep	BDO LLP		£ 120.00																				£ 120.00
15-Sep	SMVHMC (Apr/May/Jun/Jul)		£ 80.00																				£ 80.00
26-Sep	Wages		£ 540.25						£ 540.25														£ 540.25
30-Sep	Bank Interest	£ 0.63			£ 0.63																		
06-Oct	Office Expenses (Sep)		£ 110.35										£ 13.50	£ 96.85									£ 110.35
06-Oct	SLCC		£ 118.00																				£ 118.00
25-Oct	Wages		£ 540.25						£ 540.25														£ 540.25
31-Oct	Bank Interest	£ 0.62			£ 0.62																		
13-Nov	Royal British Legion		£ 19.00																				£ 19.00
17-Nov	Zurich Insurance		£ 253.00																				£ 253.00
17-Nov	Office Expenses (Oct)		£ 131.25																				£ 131.25
25-Nov	Wages		£ 540.25						£ 540.25														£ 540.25
30-Nov	Bank Interest	£ 0.23			£ 0.23																		
01-Dec	Office Expenses (Nov)		£ 120.80										£ 13.50	£ 107.30									£ 120.80
01-Dec	SMVHMC (Sep/Oct/Nov/Dec)		£ 80.00																				£ 80.00
01-Dec	SM Youth & Community Assoc		£ 240.00																				£ 240.00
01-Dec	McMullens & Sons		£ 400.00																				£ 400.00
01-Dec	St Giles School		£ 72.77																				£ 72.77
01-Dec	SM Youth & Community Assoc		£ 350.00																				£ 350.00
16-Dec	Hertsmere BC / CIL	£ 13,334.98				£ 13,334.98																	
28-Dec	Wages		£ 540.25						£ 540.25														£ 540.25
30-Dec	Bank Interest	£ 0.16			£ 0.16																		
12-Jan	Office Expenses (Dec)		£ 265.01										£ 9.00	£ 256.01									£ 265.01
12-Jan	Chester Build Development		£ 1,000.00																				£ 1,000.00
25-Jan	Wages		£ 540.25						£ 540.25														£ 540.25
31-Jan	Bank Interest	£ 0.22			£ 0.22																		
02-Feb	Office Expenses (Jan)		£ 112.96										£ 9.00	£ 103.96									£ 112.96
02-Feb	Chq 000256		Cancelled																				£ -
25-Feb	Wages		£ 540.25						£ 540.25														£ 540.25
28-Feb	Bank Interest	£ 0.18			£ 0.18																		
02-Mar	Office Expenses (Feb)		£ 179.32										£ 13.50	£ 165.82									£ 179.32
25-Mar	Wages		£ 540.25						£ 540.25														£ 540.25
31-Mar	Bank Interest	£ 0.18			£ 0.18																		
		£ 25,578.65	£ 12,354.94	£ 10,000.00	£ 5.91	£ 2,237.76	£ 13,334.98		£ 7,369.78	£ 62.42	£ 35.00	£ 226.35	£ 1,542.72	£ 160.00	£ 1,312.77	£ 253.00	£ 120.00	£ 503.90	£ 750.00	£ 19.00		£ 12,354.94	
31-Mar	Balance b/f	£ 24,142.91	including £13,334.98 CIL																				