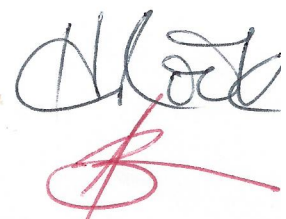


South Mimms Parish Council

Summary receipts and payments account for the year ended 31 March 2016

Year ending 31.03.15	RECEIPTS	Year ending 31.03.16
£ 9,676.80	Precept	£ 9,799.68
£ 1,384.64	Council Tax Support Grant	£ 1,384.64
£ 6.61	Business Reserve Account Interest	£ 6.06
£ 1,000.00	Hertfordshire County Council - Grant	£ 1,000.00
£ 500.00	Hertsmere Borough Council - Grant	£ -
£ -	Community Summer Outing - Residents Contribution	£ 345.00
£ -	Groundwork Hertfordshire - Grant	£ 1,000.00
£ -	Transparency Code Grant	£ 415.80
£ 12,568.05	TOTAL RECEIPTS	£ 13,951.18

	PAYMENTS	
£ 5,892.47	Salaries	£ 6,003.24
£ 35.00	Staff Training	£ 80.00
£ 220.50	Staff Mileage	£ 264.15
£ 1,726.61	Office Expenses	£ 1,653.79
£ 180.00	Hire of Hall/Meetings	£ 200.00
£ 2,506.73	Community Events	£ 3,427.44
£ 243.80	Insurance	£ 243.80
£ 120.00	Audit Fees	£ 120.00
£ 488.36	Memberships/Subscriptions	£ 494.54
£ -	Councillor Training	£ 70.00
£ 2,130.00	Grants/Donations to Local Organisations	£ 700.00
£ -	Election Costs	£ 1,900.55
£ 143.00	S137 - Poppy Wreath	£ 19.00
£ 13,686.47		£ 15,176.51



**Year ending
31.03.15**

Receipts and payments summary

**Year ending
31.03.16**

£ 13,262.95	Balance brought forward 1st April	£ 12,144.53
£ 12,568.05	Add: Total Receipts	£ 13,951.18
-£ 13,686.47	Less: Total Payments	-£ 15,176.51
<u>£ 12,144.53</u>	Balance carried forward 31st March	<u>£ 10,919.20</u>

These cumulative funds are represented by:

£ 2,390.80	Current Account Balance	£ 1,325.09
£ 9,753.73	Business Reserve Account Balance	£ 9,594.11
£ -	Less: Unpresented cheques (Cheques drawn but not presented at bank prior to 31 March)	£ -
£ -	Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March)	£ -
<u>£ 12,144.53</u>		<u>£ 10,919.20</u>

Approved by South Mimms Parish Council

Signed: 
Chairman

Signed: 
Clerk/RFO to the Parish Council

Date 2/6/16

Date 2/6/16