

South Mimms Parish Council							
Summary receipts and payments account for the year ended 31 March 2021							
Year ending	Year ending	Year ending		Year ending			
31.03.18	31.03.19	31.03.20	RECEIPTS	31/03.2021			
£ 12,000.00	£ 15,223.00	£13,582.00	Precept	£13,001.00			
£ 8.16	£ 47.13	£47.33	Business Reserve Account Interest	£10.73			
£ 500.00	£ -	£250.00	Hertsmere Borough Council - Grant	£0.00			
£ 423.72	£ -	£0.00	Transparency Code Grant	£0.00			
£ 9,233.57	£ -	£0.00	Community Infrastructure Levy	£1,233.64			
			Other				
<u>£ 22,165.45</u>	<u>£ 15,270.13</u>	<u>£13,879.33</u>	TOTAL RECEIPTS	<u>£14,245.37</u>			
-	-	-					
			PAYMENTS				
£ 6,187.92	£ 3,063.53	£5,477.50	Salaries inc tax and NI	£5,477.50	only ten months paid - rectified April 2021		
£ 1,758.68	£ 997.49	£1,390.44	Pension contributions, Herts CC	£1,390.44	only six months paid - rectified April 2021		
£ 1,919.70	£ 800.00	£750.00	Grants/Donations to Local Organisations	£750.00			
£ 512.87	£ 421.23	£391.40	Memberships/Subscriptions	£428.44			
£ -	£ 400.00	£40.00	Hire of Hall/Meetings	£40.00			
£ 1,685.51	£ 385.98	£617.11	Office Expenses	£593.11			
£ 240.00	£ 328.75	£0.00	Bank & Professional Fees	£24.00			
£ 286.98	£ 288.87	£292.81	Insurance	£292.81			
£ 3,093.38	£ 244.50	£0.00	Community Events	£0.00			
£ 148.95	£ 157.33	£0.00	Staff Mileage / no longer claimed				
£ 20.00	£ 20.00	£0.00	S137 - Poppy Wreath	£0.00			
£ -	£ 11.00	£0.00	PAYE/NI	£0.00			
£ -	£ -	£0.00	Staff Training	£0.00			
£ -	£ -	£0.00	Councillor Training	£0.00			
£ -	£ -	£0.00	Election Costs	n/a			

		£22,568.55	CIL Expenditure	£1,723.00				
<u>£ 15,853.99</u>	<u>£ 7,118.68</u>	<u>£31,527.81</u>		<u>£10,719.30</u>				

South Mimms Parish Council

Receipts and payments summary

Year ending 31.03.18	Year ending 31.03.19	Year ending 31.03.20		Year ending 31.03.21
£ 24,142.91	£ 30,454.37	£ 38,991.17	Balance brought forward 1st April	£ 38,605.82
£ 22,165.45	£ 15,270.13	£ 15,070.95	Add: Total Receipts	£ 14,245.37
£ 15,853.99	£ 7,118.68	£ 35,947.85	Less: Total Payments	£ 10,719.30
<u>£</u> <u>30,454.37</u>	<u>£</u> 38,605.82	<u>£</u> 18,114.27	Balance carried forward 31st March	<u>£</u> <u>42,131.89</u>
<u>£</u> <u>22,568.55</u>	<u>£</u> 22,568.55	<u>£</u> -	Including Community Infrastructure Levy monies [CIL]	<u>£</u> <u>1,233.64</u>

These cumulative funds are represented by:

£ 2,084.64	£ 2,851.31	£ 3,193.46	Current Account Balance	£ 4,707.80
£ 28,369.73	£ 36,139.86	£ 14,960.81	Business Reserve Account Balance	£ 16,972.54
			Cash in hand	£ -
£ -	£ 385.35	-£ 40.00	Less: Unpresented cheques (Cheques drawn but not processed at bank by 31 March)	£ -
£ -	£ -	£ -	Add: Uncleared lodgements (Receipts in	£ -

cash book but not cleared bank until after 31 March)

£
30,454.37 £ 38,605.82 £
18,114.27

£
21,680.34

Signed:
Chairman

Date

Signed:
.....
Clerk/RFO to the Parish Council

Date
.....