

South Mimms Parish Council
Receipts and payments summary

Year ending 31.03.18		Year ending 31.03.19
£ 24,142.91	Balance brought forward 1st April	£ 30,454.37
£ 22,165.45	Add: Total Receipts	£ 15,270.13
£ 15,853.99	Less: Total Payments	£ 7,118.68
<u>£ 30,454.37</u>	Balance carried forward 31st March	<u>£ 38,605.82</u>
<u>£ 22,568.55</u>	Including Community Infrastructure Levy monies [CIL] ⁽¹⁾	<u>£ 22,568.55</u>

These cumulative funds are represented by:

£ 2,084.64	Current Account Balance	£ 2,851.31
£ 28,369.73	Business Reserve Account Balance	£ 36,139.86
£ -	Less: Unpresented cheques (Cheques drawn but not processed at bank by 31 March)	£ 385.35
£ -	Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March)	£ -
<u>£ 30,454.37</u>		<u>£ 38,605.82</u>

⁽¹⁾ CIL funds ringfenced, 5 year limit on spending

y/e 31.03.2017	£	13,334.98	expires 15/12/2021
y/e 31.03.2018	£	9,233.57	expires 04/06/2022
y/e 31.03.2019	£	-	
	£	<u>22,568.55</u>	

Approved by South Mimms Parish Council, Minute

Signed:
 Chairman

Signed:
 Clerk/RFO to the Parish Council

Date

Date