

## South Mimms Parish Council

### Summary receipts and payments account for the year ended 31 March 2017

<b>Year ending 31.03.16</b>	<b>RECEIPTS</b>	<b>Year ending 31.03.17</b>
£ 9,799.68	Precept	£ 10,000.00
£ 1,384.64	Council Tax Support Grant	£ 693.00
£ 6.06	Business Reserve Account Interest	£ 5.91
£ 1,000.00	Hertfordshire County Council - Grant	£ 1,125.00
£ -	Hertsmere Borough Council - Grant	£ -
£ 345.00	Community Summer Outing - Residents Contribution	£ -
£ 1,000.00	Groundwork Hertfordshire - Grant	£ -
£ 415.80	Transparency Code Grant	£ 419.76
£ -	Community Infrastructure Levy	£ 13,334.98
<u>£ 13,951.18</u>	<b>TOTAL RECEIPTS</b>	<u>£ 25,578.65</u>

	<b>PAYMENTS</b>	
£ 6,003.24	Salaries	£ 7,369.78
£ -	PAYE/NI	£ 62.42
£ 80.00	Staff Training	£ 35.00
£ 264.15	Staff Mileage	£ 226.35
£ 1,653.79	Office Expenses	£ 1,542.72
£ 200.00	Hire of Hall/Meetings	£ 160.00
£ 3,427.44	Community Events	£ 1,712.77
£ 243.80	Insurance	£ 253.00
£ 120.00	Audit Fees	£ 120.00
£ 494.54	Memberships/Subscriptions	£ 503.90
£ 70.00	Councillor Training	£ -
£ 700.00	Grants/Donations to Local Organisations	£ 350.00
£ 1,900.55	Election Costs	£ -
£ 19.00	S137 - Poppy Wreath	£ 19.00
<u>£ 15,176.51</u>		<u>£ 12,354.94</u>

**Year ending  
31.03.16**

**Receipts and payments summary**

**Year ending  
31.03.17**

£ 12,144.53	Balance brought forward 1st April	£ 10,919.20
£ 13,951.18	Add: Total Receipts	£ 25,578.65
-£ 15,176.51	Less: Total Payments	-£ 12,354.94
<u>£ 10,919.20</u>	Balance carried forward 31st March	<u>£ 24,142.91</u>
	Including Community Infrastructure Levy monies	<u>£ 13,334.98</u>

These cumulative funds are represented by:

£ 1,325.09	Current Account Balance	£ 21,128.00
£ 9,594.11	Business Reserve Account Balance	£ 3,014.91
£ -	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>£ 10,919.20</u>		<u>£ 24,142.91</u> ✓

Approved by South Mimms Parish Council

Signed: .....  
Chairman

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

Date ..... 15/6/2017

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