

South Mimms Parish Council

Summary receipts and payments account for the year ended 31 March 2018

Year ending 31.03.17	RECEIPTS	Year ending 31.03.18
£ 10,000.00	Precept	£ 12,000.00
£ 693.00	Council Tax Support Grant	£ -
£ 5.91	Business Reserve Account Interest	£ 8.16
£ 1,125.00	Hertfordshire County Council - Grant	£ -
£ -	Hertsmere Borough Council - Grant	£ 500.00
£ -	Community Summer Outing - Residents Contribution	£ -
£ -	Groundwork Hertfordshire - Grant	£ -
£ 419.76	Transparency Code Grant	£ 423.72
£ 13,334.98	Community Infrastructure Levy	£ 9,233.57
<u>£ 25,578.65</u>	TOTAL RECEIPTS	<u>£ 22,165.45</u>
	PAYMENTS	
£ 7,369.78	Salaries	£ 6,187.92
£ 62.42	PAYE/NI	£ -
£ -	Pension contributions, Herts CC	£ 1,758.68
£ 35.00	Staff Training	£ -
£ 226.35	Staff Mileage	£ 148.95
£ 1,542.72	Office Expenses	£ 1,685.51
£ 160.00	Hire of Hall/Meetings	£ -
£ 1,712.77	Community Events	£ 3,093.38
£ 253.00	Insurance	£ 286.98
£ 120.00	Audit Fees	£ 240.00
£ 503.90	Memberships/Subscriptions	£ 512.87
£ -	Councillor Training	£ -
£ 350.00	Grants/Donations to Local Organisations	£ 1,919.70
£ -	Election Costs	£ -
£ 19.00	S137 - Poppy Wreath	£ 20.00
<u>£ 12,354.94</u>		<u>£ 15,853.99</u>