

South Mimms Parish Council
 Receipts and payments summary at 31 March 2018

Year ending 31.03.17		Year ending 31.03.18
£ 10,919.20	Balance brought forward 1st April	£ 24,142.91
£ 25,578.65	Add: Total Receipts	£ 22,165.45
-£ 12,354.94	Less: Total Payments	£ 15,853.99
<u>£ 24,142.91</u>	Balance carried forward 31st March	<u>£ 30,454.37</u>
£ 13,334.98	Including Community Infrastructure Levy monies	£ 22,568.55

These cumulative funds are represented by:

£ 21,128.00	Current Account Balance	£ 2,084.64
£ 3,014.91	Business Reserve Account Balance	£ 28,369.73
£ -	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>£ 24,142.91</u>		<u>£ 30,454.37</u>

Approved by South Mimms Parish Council

Signed: YMO Dawson
 Chairman

Signed: J Reason
 Clerk/RFO to the Parish Council Reason

Date 28. 8. 18

Date 28/8/2018