South Mimms Parish Council - Cash Book 1st April 2014 to 31st March 2015

Date	Details	Receipt	Payment	Receipts Precept	Interest	Grants	VAT	Payments VAT	Clerk	Training	Mileage	Office	Hall Hire	Community	Insurance	Audit	HAPTC/SLCC	Grants	s137	Totals
01-Apr	Balance b/f	£ 13,262.95																		
01-Apr	Hertsmere Borough Council	£ 11,061.44		£ 9,676.80		£ 1,384.64														
03-Apr	Wages & Expenses (Mar)		£ 601.41						£ 489.49		£ 16.20	£ 95.72								£ 601.41
03-Apr	HAPTC		£ 372.36														£ 372.36			£ 372.36
03-Apr	Information Commissioner		£ 35.00									£ 35.00								£ 35.00
01-May	Wages & Expenses (Apr)		£ 619.05						£ 459.49		£ 20.70	£ 138.86								£ 619.05
01-May	Parish Websites Ltd		£ 100.00									£ 100.00								£ 100.00
01-May	Cllr Harverson		£ 30.00											£ 30.00						£ 30.00
03-Jun	Hertfordshire County Council	£ 1,000.00				£ 1,000.00														
12-Jun	Wages & Expenses (May)		£ 618.28						£ 489.49		£ 25.20	£ 103.59								£ 618.28
12-Jun	SMVHMC		£ 100.00										£ 100.00							£ 100.00
30-Jun	Bank Interest to 30/6/2014	£ 2.11			£ 2.11															
03-Jul	St Giles Church PC		£ 600.00															£ 600.00		£ 600.00
03-Jul	Wages & Expenses (Jun)		£ 650.63						£ 489.49		£ 25.20	£ 135.94								£ 650.63
04-Sep	Cllr Harverson/Summer Outing		£ 2,129.82											£ 2,129.82						£ 2,129.82
04-Sep	Wages & Expenses (Jul/Aug)		£ 1,296.54						£ 978.98		£ 16.20	£ 301.36								£ 1,296.54
04-Sep	SMVHMC		£ 40.00										£ 40.00							£ 40.00
30-Sep	Bank Interest to 30/9/2014	£ 1.94			£ 1.94															
16-Oct	SLCC		£ 116.00														£ 116.00			£ 116.00
16-Oct	Zurich Insurance		£ 243.80												£ 243.80					£ 243.80
16-Oct	BDO Llp		£ 120.00													£ 120.00				£ 120.00
16-Oct	Wages & Expenses (Sep)		£ 652.60						£ 489.49		£ 16.20	£ 146.91								£ 652.60
31-Oct	Bank Interest to 31/10/2014	£ 0.57			£ 0.57															
27-Nov	Royal British Legion		£ 143.00																£ 143.00	£ 143.00
27-Nov	Wages & Expenses (Oct)		£ 1,244.28						£ 978.98		£ 25.20	£ 240.10								£ 1,244.28
27-Nov	Cllr Harverson		£ 89.94											£ 89.94						£ 89.94
28-Nov	Bank Interest to 28/11/2014	£ 0.49			£ 0.49															
31-Dec	Bank Interest to 31/12/2014	£ 0.47			£ 0.47															
15-Jan	McMullen & Sons		£ 1,180.00															£ 1,180.00		£ 1,180.00
15-Jan	SM Youth & Community		£ 350.00															£ 350.00		£ 350.00
15-Jan	Wages & Expenses (Nov/Dec)		£ 671.12						£ 516.52		£ 16.20	£ 138.40								£ 671.12
15-Jan	A. Gardiner/Christmas Decs		£ 180.00											£ 180.00						£ 180.00
15-Jan	Cllr Harverson/Xmas Lights		£ 76.97											£ 76.97						£ 76.97
15-Jan	SMVHMC		£ 40.00										£ 40.00							£ 40.00
30-Jan	Bank Interest to 30/1/2015	£ 0.38			£ 0.38															
12-Feb	HAPTC		£ 35.00							£ 35.00										£ 35.00
12-Feb	Wages & Expenses (Jan)		£ 690.91						£ 500.27		£ 20.70	£ 169.94								£ 690.91
27-Feb	Bank Interest to 27/2/2015	£ 0.31			£ 0.31															
05-Mar	Wages & Expenses (Feb)		£ 659.76						£ 500.27		£ 38.70	£ 120.79								£ 659.76
24-Mar	Hertsmere Borough Council	£ 500.00				£ 500.00														
31-Mar	Bank Interest to 31/3/2015	£ 0.34	£ -	£ -	£ 0.34	£ -			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ 25,831.00	£ 13,686.47	£ 9,676.80	£ 6.61	£ 2,884.64			£ 5,892.47	£ 35.00	£ 220.50	£ 1,726.61	£ 180.00	£ 2,506.73	£ 243.80	£ 120.00	£ 488.36	£ 2,130.00	£ 143.00	£ 13,686.47
31-Mar	Balance c/f	£ 12,144.53																		