South Mimms Parish Council - Cash Book 1st April 2015 to 31st March 2016

Date	Details	Receipt	Payment	Receipts Precept	Interest	Grants	Community Outing	VAT	Payments VAT	Clerk	Training	Mileage	Office	Hall Hire	Community	Insurance	Audit	HAPTC/SLCC	Election	Grants	s137	Totals
01-Apr	Balance b/f	£ 12,144.53																				£ -
01-Apr	Hertsmere Borough Council	£ 11,184.32		£ 9,799.68		£ 1,384.64																£ -
02-Apr	Wages & Expenses (Mar)		£ 912.33							£ 500.27		£ 43.20	£ 156.52		£ 212.34							£ 912.33
02-Apr	Parish Websites Ltd		£ 100.00										£ 100.00									£ 100.00
30-Apr	Bank Interest	£ 0.68			£ 0.68																	£ -
08-May	Information Commissioner		£ 35.00										£ 35.00									£ 35.00
21-May	Wages & Expenses (Apr)		£ 646.02							£ 500.27		£ 40.95	£ 104.80									£ 646.02
21-May	Painting and Decorating World		£ 460.00												£ 460.00							£ 460.00
21-May	HAPTC		£ 376.54															£ 376.54				£ 376.54
21-May	Cllr Harverson/Community News		£ 22.00												£ 22.00							£ 22.00
29-May	Bank Interest	£ 0.66			£ 0.66																	£ -
11-Jun	Wages & Expenses (May)		£ 749.48							£ 500.27		£ 25.65	£ 223.56									£ 749.48
11-Jun	SMVHMC (Apr/May/Jun/Jul)		£ 80.00											£ 80.00								£ 80.00
22-Jun	Hertfordshire County Council	£ 1,000.00					£ 1,000.00															£ -
30-Jun	Bank Interest	£ 0.67			£ 0.67																	£ -
09-Jul	Wages & Expenses (Jun)		£ 629.37							£ 500.27		£ 34.65	£ 94.45									£ 629.37
10-Jul	Community Summer Outing	£ 335.00					£ 335.00															£ -
10-Jul	Community Summer Outing	£ 10.00					£ 10.00															£ -
31-Jul	Bank Interest	£ 0.63			£ 0.63																	£ -
24-Aug	Cllr Harverson/Summer Outing		£ 2,262.89												£ 2,262.89							£ 2,262.89
28-Aug	Bank Interest	£ 0.57			£ 0.57																	£ -
03-Sep	Wages & Expenses (Jul/Aug)		£ 1,197.79							£ 1,000.54		£ 20.70	£ 176.55									£ 1,197.79
30-Sep	Bank Interest	£ 0.60			£ 0.60																	£ -
01-Oct	Wages & Expenses (Sep)		£ 638.81							£ 500.27		£ 16.20	£ 122.34									£ 638.81
01-Oct	Itzbits Ltd		£ 127.99										£ 127.99									£ 127.99
01-Oct	Hertsmere Borough Council		£ 1,900.55																£ 1,900.55			£ 1,900.55
01-Oct	HAPTC		£ 80.00								£ 80.00											£ 80.00
01-Oct	BDO Llp		£ 120.00														£ 120.00					£ 120.00
30-Oct	Groundwork Hertfordshire	£ 1,000.00				£ 1,000.00																
30-Oct	Bank Interest	£ 0.45			£ 0.45																	£ -
05-Nov	Zurich Insurance		£ 243.80													£ 243.80						£ 243.80
05-Nov	Society of Local Council Clerks		£ 118.00															£ 118.00				£ 118.00
05-Nov	Royal British Legion		£ 19.00																		£ 19.00	£ 19.00
05-Nov	Christmas Tree		£ 275.00												£ 275.00							£ 275.00
05-Nov	Wages & Expenses (Oct)		£ 629.90							£ 500.27		£ 20.70	£ 108.93									£ 629.90
05-Nov	SM Youth & Community Assoc		£ 350.00																	£ 350.00		£ 350.00
05-Nov	McMullen & Sons		£ 350.00																	£ 350.00		£ 350.00
30-Nov	Bank Interest	£ 0.41			£ 0.41																	
31-Dec	Bank Interest	£ 0.39			£ 0.39																	
14-Jan	Wages & Expenses (Nov/Dec)		£ 1,255.21							£ 1,000.54		£ 20.70	£ 233.97									£ 1,255.21
14-Jan	Cllr Harverson/Xmas Lights		£ 195.21												£ 195.21							£ 195.21
14-Jan	SMVHMC (Sep/Oct/Nov)		£ 60.00											£ 60.00								£ 60.00
29-Jan	Bank Interest	£ 0.34			£ 0.34																	
04-Feb	Wages & Expenses (Jan)		£ 602.67							£ 500.27		£ 20.70	£ 81.70									£ 602.67
04-Feb	HAPTC		£ 70.00								£ 70.00											£ 70.00
29-Feb	Bank Interest	£ 0.33			£ 0.33																	
03-Mar	Wages & Expenses (Feb)		£ 608.95							£ 500.27		£ 20.70	£ 87.98									£ 608.95
03-Mar	SMVHMC (Jan/Feb/Mar)		£ 60.00											£ 60.00								£ 60.00
15-Mar	Transparency Code	£ 415.80				£ 415.80																£ -
31-Mar	Bank Interest	£ 0.33			£ 0.33																	
		£ 13,951.18	£ 15,176.51	£ 9,799.68	£ 6.06	£ 2,800.44	£ 1,345.00			£ 6,003.24	£ 150.00	£ 264.15	£ 1,653.79	£ 200.00	£ 3,427.44	£ 243.80	£ 120.00	£ 494.54	£ 1,900.55	£ 700.00	£ 19.00	£ 15,176.51
		£ 26,095.71																				
31-Mar	Balance b/f	£ 10,919.20																				