

BOUGHTON UNDER BLEAN PARISH COUNCIL

Bank Balance and Reconciliation

31st March 2019

Current A/c balance b/fwd - 1st April 2018		£10.00
Reserve A/c balance b/fwd - 1st April 2018		£42,836.62
Harry Wheeler Interest (Nat West) A/c - 1st April 2018		£8.87
Harry Wheeler Capital (Nat West) A/c - 1st April 2018	£2,500.00	£0.00
TOTAL BANK BALANCES - 1st April 2018	£2,500.00	£42,855.49
Add RECEIPTS		£73,603.61
Less PAYMENTS		£65,344.46
Less unbanked cheques @ 31st March 2018		£0.00
TOTAL CURRENT BANK BALANCES	£2,500.00	£51,114.64

Bank Reconciliation

Current A/c Statement dated 31st March 2019		£110.00
Reserve A/c Statement dated 31st March 2019		£50,992.65
Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2019		£11.99
Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2019	£2,500.00	£0.00
Less Cheques not presented		£0.00
Plus Receipts not presented		£0.00
	£2,500.00	£51,114.64

Cheques not Presented at 31st March 2019

£0.00

Signed:

Chairman

Note: The above reserve account includes money ringfenced for the following provisions:

1. Village Hall Fund	£0.00
2. Defibrillator	£708.99

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Receipts and Payments As at 31st March 2019

Year Ending 31st March 2018		Year Ending 31st March 2019
	RECEIPTS	
£49,195.00	Swale Borough Council Precept	£53,695.00
£5,560.00	Lighting Grant	£5,560.00
£13.47	Bank Account Interest	£82.16
£2,277.50	Cemetery	£965.00
£385.00	Allotments	£335.00
£183.96	Grants	£3,642.11
£0.00	Miscellaneous	£1,833.99
£260.00	Recreation Grounds	£180.00
£1,000.00	Village Hall	£3,105.00
£8,021.86	HMRC VAT Refund	£4,205.35
<u>£66,896.79</u>	TOTAL RECEIPTS	<u>£73,603.61</u>
	PAYMENTS	
£21,491.43	Highways & Footways	£10,351.55
£14,327.23	Recreation Grounds	£13,585.20
£3,990.53	Cemetery	£4,337.26
£7,033.40	Public Toilets	£7,496.80
£2,929.64	Administration	£3,067.08
£9,061.92	Salaries	£9,329.76
£175.99	Miscellaneous	£5,627.09
£325.00	Donations	£325.00
£699.50	Village Hall	£5,071.00
£435.73	Allotments	£523.57
£6,657.98	VAT	£5,630.15
<u>£67,128.35</u>	TOTAL PAYMENTS	<u>£65,344.46</u>