# BOUGHTON UNDER BLEAN PARISH COUNCIL Bank Balance and Reconciliation

### 31st March 2020

Current A/c balance b/fwd - 1st April 2019  Reserve A/c balance b/fwd - 1st April 2019  Ray Wheeler Interest (Nat West) A/c - 1st April 2019  Harry Wheeler Capital (Nat West) A/c - 1st April 2019  TOTAL BANK BALANCES - 1st April 2019  Add RECEIPTS Less PAYMENTS Less PAYMENTS Less PAYMENTS Less Control Bank BALANCES  Bank Reconciliation  Current A/c - 31st March 2020 Reserve A/c - 31st March 2020 Class Cheques not presented Plus Receipts not presented Plus Receipts not Presented at 31st March 2020 Cheques not			
Harry Wheeler Interest (Nat West) A/c - 1st April 2019	Current A/c balance b/fwd - 1st April 2019		£110.00
Harry Wheeler Capital (Nat West) A/c - 1st April 2019  TOTAL BANK BALANCES - 1st April 2019  £2,500.00 £51,114.64 £72,274.78 £72,614.05 £2,500.00 £51,114.64 £72,274.78 £72,614.05 £0.00  TOTAL CURRENT BANK BALANCES  Bank Reconciliation Current A/c - 31st March 2020 Reserve A/c - 31st March 2020 Harry Wheeler Interest (Nat West) A/c - 31st March 2020 Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2020 £2,500.00	Reserve A/c balance b/fwd - 1st April 2019		£50,992.65
Harry Wheeler Capital (Nat West) A/c - 1st April 2019	Harry Wheeler Interest (Nat West) A/c - 1st April 2019		£11.99
### TOTAL BANK BALANCES - 1st April 2019 ### Add RECEIPTS Less PAYMENTS Less unbanked cheques @ 31st March 2019 ### 2019 ### 2019 ### 2019 ### 2019 ### 2010		£2,500.00	£0.00
Less PAYMENTS Less unbanked cheques @ 31st March TOTAL CURRENT BANK BALANCES  Bank Reconciliation Current A/c - 31st March 2020 Reserve A/c - 31st March 2020 Harry Wheeler Interest (Nat West) A/c - 31st March 2020 Less Cheques not presented Less Cheques not presented Plus Receipts not presented Cheques not Presented at 31st March 2020 Chq 4862 - HMRC  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £2,500.00	TOTAL BANK BALANCES - 1st April 2019	£2,500.00	£51,114.64
Less unbanked cheques @ 31st March 2019	Add RECEIPTS		*.
Eess unbanked cheques @ 31st March   2019   £0,000   £50,775.37	Less PAYMENTS		
Bank Reconciliation Current A/c - 31st March 2020 Reserve A/c - 31st March 2020 Harry Wheeler Interest (Nat West) A/c - 31st March 2020 Less Cheques not presented Plus Receipts not presented Plus Receipts not Presented at 31st March 2020 Chq 4862 - HMRC  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £10.00 £50,797.05 £17.07 £2,500.00	Less unbanked cheques @ 31st March 2019		
Current A/c - 31st March 2020         £10.00           Reserve A/c - 31st March 2020         £50,797.05           Harry Wheeler Interest (Nat West) A/c - 31st March 2020         £2,500.00         £0.00           Less Cheques not presented         £48.75         £0.00           Plus Receipts not presented at 31st March 2020         £2,500.00         £50,775.37           Cheques not Presented at 31st March 2020         £48.75         £48.75           Signed:         £48.75         £48.75           Chairman         Note: The above reserve account includes money ringfenced for the following provisions:         £750.00	TOTAL CURRENT BANK BALANCES	£2,500.00	£50,775.37
Reserve A/c - 31st March 2020 Harry Wheeler Interest (Nat West) A/c - 31st March 2020 E50,797.05  Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2020 Less Cheques not presented Plus Receipts not presented Plus Receipts not Presented at 31st March 2020 Chq 4862 - HMRC  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £50,797.05 £2,500.00	Bank Reconciliation		
Reserve A/c - 31st March 2020 Harry Wheeler Interest (Nat West) A/c - 31st March 2020 E50,797.05 £17.07 Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2020 E2,500.00 £2,500.00	Current A/c - 31st March 2020		£10.00
Harry Wheeler Interest (Nat West) A/c - 31st March 2020  Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2020  Less Cheques not presented  Plus Receipts not presented  Cheques not Presented at 31st March 2020  Chq 4862 - HMRC  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £17.07  £2,500.00	Reserve A/c - 31st March 2020		
Less Cheques not presented  Plus Receipts not presented  £48.75 £0.00 £2,500.00 £50,775.37  Cheques not Presented at 31st March 2020 Chq 4862 - HMRC  £48.75  Signed:  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00 £2,500.00	Harry Wheeler Interest (Nat West) A/c - 31st March 2020		
Plus Receipts not presented £0.00 £2,500.00 £50,775.37  Cheques not Presented at 31st March 2020 Chq 4862 - HMRC £48.75  Signed:  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund £750.00	Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2020	£2,500.00	£0.00
Cheques not Presented at 31st March 2020 Chq 4862 - HMRC £48.75  Signed:  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  £750.00	Less Cheques not presented		£48.75
Cheques not Presented at 31st March 2020 Chq 4862 - HMRC £48.75  Signed:  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund £750.00	Plus Receipts not presented		£0.00
Chq 4862 - HMRC  £48.75  Signed:  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £750.00		£2,500.00	£50,775.37
Chq 4862 - HMRC  £48.75  Signed:  Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £750.00	Cheques not Presented at 31st March 2020		
Chairman  Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £750.00			£48.75
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Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £750.00	Signed:		
Note: The above reserve account includes money ringfenced for the following provisions:  1. Village Hall Fund  £750.00			
1. Village Hall Fund	Chairman		
1. Village Hall Fund	Note: The above reserve account includes money ringfenced for the followin	a provisions:	
			£750.00
£700.39			
			2700.99

## BOUGHTON UNDER BLEAN PARISH COUNCIL

### Receipts and Payments As at 31st March 2020

Year Ending		Year Ending
31st March 2019		31st March 2020
	RECEIPTS	
£53,695.00	Swale Borough Council Precept	£56,635.00
£5,560.00	Lighting Grant	£5,560.00
£82.16	Bank Account Interest	£135.43
£965.00	Cemetery	£952.50
£335.00	Allotments	£330.00
£3,642.11	Grants	£0.00
£1,833.99	Miscellaneous	£190.38
£180.00	Recreation Grounds	£1,000.00
£3,105.00	Village Hall	£0.00
£4,205.35	HMRC VAT Refund	£7,471.47
£73,603.61	TOTAL RECEIPTS	£72,274.78
	PAYMENTS	
£10,351.55	Highways & Footways	£25,376.15
£13,585.20	Recreation Grounds	£12,131.66
£4,337.26	Cemetery	£5,647.41
£7,496.80	Public Toilets	£7,018.74
£3,067.08	Administration	£3,245.19
£9,329.76	Salaries	£9,871.52
£5,627.09	Miscellaneous	£1,418.81
£325.00	Donations	£275.00
£5,071.00	Village Hall	£554.00
£523.57	Allotments	£0.00
£5,630.15	VAT	£7,075.57
£65,344.46	TOTAL PAYMENTS	£72,614.05

# BOUGHTON UNDER BLEAN PARISH COUNCIL - BUDGET 2019/20

	2019/20 Budget	2019/20 Actual
EXPENDITURE		
Highways & Footways	£19,600.00	£25,376.15
Recreation Grounds	£13,400.00	£12,131.66
Burial Grounds	£5,500.00	£5,647.41
Public Toilets	£7,320.00	£7,018.74
Allotments	£500.00	£0.00
Miscellaneous	£2,025.00	£1,693.81
Administration	£4,500.00	£3,245.19
Salaries	69,500.00	£9,871.52
Village Hall	£1,350.00	£554.00
TOTAL EXPENDITURE	£63,695.00	£65,538.48
INCOME (Camark/Comptany/Engthall/Allotments)	00 003 13	£2 282 E0
mound (carpain cernetery/rooman/Anounterns)	7.1,300.00	72,202.30
TOTAL - (Expenditure less Income)	£62,195.00	£63,255.98