

# BOUGHTON UNDER BLEAN PARISH COUNCIL

## Bank Balance and Reconciliation

31st March 2020

Current A/c balance b/fwd - 1st April 2019		£110.00
Reserve A/c balance b/fwd - 1st April 2019		£50,992.65
Harry Wheeler Interest (Nat West) A/c - 1st April 2019		£11.99
Harry Wheeler Capital (Nat West) A/c - 1st April 2019	£2,500.00	£0.00
<b>TOTAL BANK BALANCES - 1st April 2019</b>	<b>£2,500.00</b>	<b>£51,114.64</b>
Add RECEIPTS		£72,274.78
Less PAYMENTS		£72,614.05
Less unbanked cheques @ 31st March 2019		£0.00
<b>TOTAL CURRENT BANK BALANCES</b>	<b>£2,500.00</b>	<b>£50,775.37</b>

### Bank Reconciliation

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		£17.07
Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2020	£2,500.00	£0.00
Less Cheques not presented		£48.75
Plus Receipts not presented		£0.00
	<b>£2,500.00</b>	<b>£50,775.37</b>

**Cheques not Presented at 31st March 2020**

Chq 4862 - HMRC		£48.75
		<u>£48.75</u>

Signed:

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Chairman

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

1. Village Hall Fund	£750.00
2. Defibrillator	£708.99

# BOUGHTON UNDER BLEAN PARISH COUNCIL

## Receipts and Payments As at 31st March 2020

Year Ending  
31st March 2019

Year Ending  
31st March 2020

£53,695.00  
£5,560.00  
£82.16  
£965.00  
£335.00  
£3,642.11  
£1,833.99  
£180.00  
£3,105.00  
£4,205.35  

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**£73,603.61**

£10,351.55  
£13,585.20  
£4,337.26  
£7,496.80  
£3,067.08  
£9,329.76  
£5,627.09  
£325.00  
£5,071.00  
£523.57  

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£5,630.15  

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**£65,344.46**

### RECEIPTS

Swale Borough Council Precept	£56,635.00
Lighting Grant	£5,560.00
Bank Account Interest	£135.43
Cemetery	£952.50
Allotments	£330.00
Grants	£0.00
Miscellaneous	£190.38
Recreation Grounds	£1,000.00
Village Hall	£0.00
HMRC VAT Refund	£7,471.47
<b>TOTAL RECEIPTS</b>	<hr/> <b>£72,274.78</b>

### PAYMENTS

Highways & Footways	£25,376.15
Recreation Grounds	£12,131.66
Cemetery	£5,647.41
Public Toilets	£7,018.74
Administration	£3,245.19
Salaries	£9,871.52
Miscellaneous	£1,418.81
Donations	£275.00
Village Hall	£554.00
Allotments	£0.00
VAT	£7,075.57
<b>TOTAL PAYMENTS</b>	<hr/> <b>£72,614.05</b>

## BOUGHTON UNDER BLEAN PARISH COUNCIL – BUDGET 2019/20

	2019/20 Budget	2019/20 Actual
<b>EXPENDITURE</b>		
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	£9,500.00	£9,871.52
Village Hall	£1,350.00	£554.00
<b>TOTAL EXPENDITURE</b>	<b>£63,695.00</b>	<b>£65,538.48</b>
<b>INCOME</b>		
Income (Carpark/Cemetery/Football/Allotments)	£1,500.00	£2,282.50
<b>TOTAL - (Expenditure less Income)</b>	<b>£62,195.00</b>	<b>£63,255.98</b>