

# **BOUGHTON UNDER BLEAN PARISH COUNCIL**

## **Bank Balance and Reconciliation**

**31st March 2018**

Current A/c balance b/fwd - 1st April 2017		£80.00
Reserve A/c balance b/fwd - 1st April 2017		£43,163.82
Harry Wheeler Interest (Nat West) A/c - 1st April 2017		£8.23
Harry Wheeler Capital (Nat West) A/c - 1st April 2017	£2,500.00	£0.00
<b>TOTAL BANK BALANCES - 1st April 2017</b>	<b>£2,500.00</b>	<b>£43,252.05</b>
Add RECEIPTS		£66,896.79
Less PAYMENTS		£67,128.35
Less unbanked cheques @ 31st March 2017		£165.00
<b>TOTAL CURRENT BANK BALANCES</b>	<b>£2,500.00</b>	<b>£42,855.49</b>

### **Bank Reconciliation**

Current A/c Statement dated 31st Mar 2018		£10.00
Reserve A/c Statement dated 31st Mar 2018		£42,836.62
Harry Wheeler Interest (Nat West) A/c Statement dated 31st Mar 2018		£8.87
Harry Wheeler Capital (Nat West) A/c Statement dated 31st Mar 2018	£2,500.00	£0.00
Less Cheques not presented		£0.00
Plus Receipts not presented		£0.00
	<b>£2,500.00</b>	<b>£42,855.49</b>

**Cheques not Presented at 31st Mar 2018**

**£0.00**

Signed:

Chairman

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

1. Village Hall Fund	£0.00
2. Boughton Park Supporters Fund	£1,658.09
3. Village Sign	£550.00

# BOUGHTON UNDER BLEAN PARISH COUNCIL

## Receipts and Payments As at 31st March 2018

Year Ending  
31st March 2017

Year Ending  
31st March 2018

£44,840.00
£0.00
£5,560.00
£19.79
£910.00
£225.00
£795.00
£0.00
£370.00
£5,710.00
£4,527.37
<u>£62,957.16</u>

RECEIPTS	
Swale Borough Council Precept	
Swale Borough Council Support Grant	
Lighting Grant	
Bank Account Interest	
Cemetery	
Allotments	
Grants	
Miscellaneous	
Recreation Grounds	
Village Hall	
HMRC VAT Refund	
<b>TOTAL RECEIPTS</b>	

£49,195.00
£0.00
£5,560.00
£13.47
£2,277.50
£385.00
£183.96
£0.00
£260.00
£1,000.00
£8,021.86
<u>£66,896.79</u>

£16,492.43
£5,076.03
£4,132.00
£6,782.14
£3,425.33
£9,141.64
£765.70
£190.00
£8,703.00
£1,003.81
£5,645.37
<u>£61,357.45</u>

PAYMENTS	
Highways & Footways	
Recreation Grounds	
Cemetery	
Public Toilets	
Administration	
Salaries	
Miscellaneous	
Donations	
Village Hall	
Allotments	
VAT	
<b>TOTAL PAYMENTS</b>	

£21,491.43
£14,327.23
£3,990.53
£7,033.40
£2,929.64
£9,061.92
£175.99
£325.00
£699.50
£435.73
£6,657.98
<u>£67,128.35</u>