

# **BOUGHTON UNDER BLEAN PARISH COUNCIL**

## **Bank Balance and Reconciliation**

**31st Mar 2016**

Current A/c balance b/fwd - 1st April 2015		£10.00
Reserve A/c balance b/fwd - 1st April 2015		£23,475.50
HSBC Community A/c balance b/fwd - 1st April 2015		£10,000.00
Harry Wheeler (Nat West) A/c balance b/fwd 1st April 2015 – Interest		£5.80
Harry Wheeler (Nat West) A/c balance b/fwd - 1st April 2015 – Capital	£2,500.00	£0.00
<b>TOTAL BANK BALANCES - 1st April 2015</b>	<b>£2,500.00</b>	<b>£33,491.30</b>
Add RECEIPTS		£63,976.11
Less PAYMENTS		£55,378.73
Less unbanked cheques @ 31st March 2015		£601.40
<b>TOTAL CURRENT BANK BALANCES</b>	<b>£2,500.00</b>	<b>£41,487.28</b>

### **Bank Reconciliation**

Current A/c as at 31st Mar 2016		£490.00
Reserve A/c as at 31st Mar 2016		£40,989.90
Harry Wheeler (Nat West) A/c as at 31st Mar 2016 – Interest		£7.38
Harry Wheeler (Nat West) A/c as at 31st Mar 2016 – Capital	£2,500.00	£0.00
Less Cheques not presented		£0.00
Plus Receipts not presented		£0.00
	<b>£2,500.00</b>	<b>£41,487.28</b>

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

1. Village Hall Fund	£1,000.00
2. Boughton Park Supporters Fund	£2,158.09

# BOUGHTON UNDER BLEAN PARISH COUNCIL

## Receipts and Payments As at 31st March 2016

Year Ending 31st March 2015		Year Ending 31st March 2016
	<b>RECEIPTS</b>	
£38,874.00	Swale Borough Council Precept	£45,224.00
£0.00	Swale Borough Council Support Grant	£0.00
£5,560.00	Lighting Grant	£5,560.00
£10.68	Bank Account Interest	£21.69
£3,487.00	Cemetery	£1,260.00
£168.00	Allotments	£250.00
£41,455.25	Grants	£574.43
£65.17	Miscellaneous	£1,212.15
£300.00	Recreation Grounds	£2,773.09
£1,000.00	Village Hall	£1,000.00
£16,428.97	HMRC VAT Refund	£6,100.75
<u>£107,349.07</u>	<b>TOTAL RECEIPTS</b>	<u>£63,976.11</u>
	<b>PAYMENTS</b>	
£14,102.89	Highways & Footways	£15,410.65
£53,938.72	Recreation Grounds	£9,733.58
£7,110.71	Cemetery	£3,573.55
£8,021.42	Public Toilets	£6,344.10
£0.00	Sundry Maintenance	£0.00
£3,060.71	Administration	£4,053.44
£13,771.05	Salaries	£8,743.68
£393.55	Miscellaneous	£2,160.06
£150.00	Donations	£225.00
£2,145.71	Village Hall	£510.00
£104.90	Allotments	£171.10
£12,790.40	VAT	£4,453.57
<u>£115,590.06</u>	<b>TOTAL PAYMENTS</b>	<u>£55,378.73</u>