

BOUGHTON UNDER BLEAN PARISH COUNCIL

Receipts and Payments As at 31st March 2021

Year Ending 31st March 2020		Year Ending 31st March 2021
	RECEIPTS	
£56,635.00	Swale Borough Council Precept	£59,897.00
£5,560.00	Lighting Grant	£5,560.00
£134.17	Bank Account Interest	£26.80
£952.50	Cemetery	£750.00
£330.00	Allotments	£450.00
£0.00	Grants	£14,868.43
£190.38	Miscellaneous	£2,232.00
£1,000.00	Recreation Grounds	£2,880.00
£0.00	Village Hall	£0.00
£7,471.47	HMRC	£6,100.10
£72,273.52	TOTAL RECEIPTS	£92,764.33
	PAYMENTS	
£25,376.15	Highways & Footways	£19,835.06
£12,131.66	Recreation Grounds	£12,038.55
£5,647.41	Cemetery	£3,527.00
£7,018.74	Public Toilets	£5,182.45
£3,245.19	Administration	£3,502.97
£9,871.52	Salaries	£9,751.61
£1,418.81	Miscellaneous	£9,189.62
£275.00	Donations	£705.00
£554.00	Village Hall	£579.00
£0.00	Allotments	£254.70
£7,075.57	VAT	£7,849.84
£72,614.05	TOTAL PAYMENTS	£72,415.80

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Bank Balance and Reconciliation

31st March 2021

Current A/c balance b/fwd - 1st April 2020		£10.00
Reserve A/c balance b/fwd - 1st April 2020		£50,797.05
Harry Wheeler Interest (Nat West) A/c – 1st April 2020		£17.07
Harry Wheeler Capital (Nat West) A/c - 1st April 2020	£2,500.00	£0.00
TOTAL BANK BALANCES - 1st April 2020	£2,500.00	£50,824.12
Add RECEIPTS		£92,764.33
Less PAYMENTS		£72,415.80
Less unbanked cheques @ 31st March 2020		£0.00
TOTAL CURRENT BANK BALANCES	£2,500.00	£71,172.65

Bank Reconciliation

Current A/c Statement dated 31st March 2021		£10.00
Reserve A/c Statement dated 31st March 2021		£71,282.57
Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2021		£18.08
Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2021	£2,500.00	£0.00
Less Cheques not presented		£138.00
Plus Receipts not presented		£0.00
	£2,500.00	£71,172.65

Cheques not Presented at 31st March 2021

Chq 4948 - RBL Poppy Appeal	£75.00
Chq 4988 - Play Inspection Company	£63.00
	£138.00

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

1. Village Hall Fund	£1,500.00
2. Defibrillator	£656.41
2. Outdoor gym	£9,694.00