

BOUGHTON UNDER BLEAN PARISH COUNCIL

Bank Balance and Reconciliation

31st Mar 2017

Current A/c balance b/fwd - 1st April 2016		£490.00
Reserve A/c balance b/fwd - 1st April 2016		£40,989.90
Harry Wheeler Interest (Nat West) A/c – 1st April 2016		£7.38
Harry Wheeler Capital (Nat West) A/c - 1st April 2016	£2,500.00	£0.00
TOTAL BANK BALANCES - 1st April 2016	£2,500.00	£41,487.28
Add RECEIPTS		£62,957.22
Less PAYMENTS		£61,357.45
Less unbanked cheques @ 31st March 2016		£0.00
TOTAL CURRENT BANK BALANCES	£2,500.00	£43,087.05

Bank Reconciliation

Current A/c Statement dated 31st Mar 2017		£80.00
Reserve A/c Statement dated 31st Mar 2017		£43,163.82
Harry Wheeler Interest (Nat West) A/c Statement dated 6th Apr 2017		£8.23
Harry Wheeler Capital (Nat West) A/c Statement dated 6th Apr 2017	£2,500.00	£0.00
Less Cheques not presented		£165.00
Plus Receipts not presented		£0.00
	£2,500.00	£43,087.05

Cheques not Presented at 31st Mar 2017

Chq 4517	£150.00
Chq 4523	£15.00
	£165.00

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 2017

**Year Ending
31st March 2016**

**Year Ending
31st March 2017**

RECEIPTS

£45,224.00	Swale Borough Council Precept	£44,840.00
£5,560.00	Lighting Grant	£5,560.00
£21.69	Bank Account Interest	£19.85
£1,260.00	Cemetery	£910.00
£250.00	Allotments	£225.00
£574.43	Grants	£795.00
£1,212.15	Miscellaneous	£0.00
£2,773.09	Recreation Grounds	£370.00
£1,000.00	Village Hall	£5,710.00
£6,100.75	HMRC VAT Refund	£4,527.37
£63,976.11	TOTAL RECEIPTS	£62,957.22

PAYMENTS

£15,410.65	Highways & Footways	£16,492.43
£9,733.58	Recreation Grounds	£5,076.03
£3,573.55	Cemetery	£4,132.00
£6,344.10	Public Toilets	£6,782.14
£4,053.44	Administration	£3,425.33
£8,743.68	Salaries	£9,141.64
£2,160.06	Miscellaneous	£765.70
£225.00	Donations	£190.00
£510.00	Village Hall	£8,703.00
£171.10	Allotments	£1,003.81
£4,453.57	VAT	£5,645.37
£55,378.73	TOTAL PAYMENTS	£61,357.45