

Bank Balance and Reconciliation

31st March 2015

Current Account

Balance B/fwd - 1st April 2014	£3,251.87
RECEIPTS	<u>£9,047.50</u>
Total	£12,299.37
Less PAYMENTS	<u>£6,878.34</u>
Balance c/fwd	<u>£5,421.03</u>

Bank Reconciliation

Statement dated 31 st March 2015	£5,618.20
Less Cheques not presented	£197.17
Plus Receipts not presented	£0.00
	<u>£5,421.03</u>

Cheques not Presented at 31st March 2015

Chq 1217 – Hernhill Bookings (<i>Village Hall Hire-Feb</i>)	£12.00
Chq 1218 – CPRE (<i>Subscription</i>)	£36.00
Chq 1219 – Citizens Advice Bureau (<i>Donation</i>)	£50.00
Chq 1220 – D. Harris (<i>Hernhill News</i>)	£49.50
Chq 1221 – SLCC (<i>Subscription</i>)	£49.67
	<u>£197.17</u>

HERNHILL PARISH COUNCIL

Receipts and Payments As at 31st March 2015

Year Ending
31st March 2014

Year Ending
31st March 2015

RECEIPTS

£8,000.00	Swale Borough Council Precept	£8,000.00
£1,078.32	HMRC	£0.00
£10.00	Donation on behalf of Horticultural Society	£5.00
£939.00	Grants	£750.00
£675.00	Allotments	£292.50
£10,702.32	TOTAL RECEIPTS	£9,047.50

PAYMENTS

£210.60	Auditors	£310.60
£2,274.40	Clerks Salary	£2,274.24
£304.64	Clerks Expenses	£284.96
£100.00	Donations	£250.00
£316.73	Insurance	£265.00
£590.17	Mowing	£645.25
£278.00	Payroll	£0.00
£279.71	Photocopier	£292.74
£2,272.74	Misc	£1,066.47
£408.65	Hernhill News	£140.30
£368.35	Subs	£413.35
£150.50	Village Hall Hire	£114.50
£819.10	Jubilee/Allotment Expenses	£400.00
£11.00	Councillor Expenses	£0.00
£8,384.59	TOTAL PAYMENTS	£6,457.41
£685.19	VAT	£420.93
£9,069.78	PAYMENTS	£6,878.34