

Bank Balance and Reconciliation

31st Mar 2018

Balance B/fwd - 1st April 2017	£9,017.29
RECEIPTS	<u>£11,136.78</u>
Total	£20,154.07
Less PAYMENTS	<u>£8,841.25</u>
Balance c/fwd	<u>£11,312.82</u>

Bank Reconciliation

Statement dated 31st March 2018	£11,876.22
Less Cheques not presented	£563.40
Plus Receipts not presented	£0.00
	<u>£11,312.82</u>

Cheques not presented at 31st March 2018

Chq 1362 - HMRC	£10.40
Chq 1363 - Countrywide Grounds Maintenance	£128.00
Chq 1364 - Finn's	<u>£425.00</u>
	<u>£563.40</u>

Signed:

Chairman

HERNHILL PARISH COUNCIL

Receipts and Payments As at 31st March 2018

Year Ending
31st March 2017

Year Ending
31st March 2018

Year Ending 31st March 2017		Year Ending 31st March 2018
	RECEIPTS	
£8,000.00	Swale Borough Council Precept	£9,000.00
£481.01	VAT	£827.78
£0.00	Donation on behalf of Horticultural Society	£0.00
£450.00	Grants	£839.00
£377.50	Allotments	£470.00
£9,308.51	TOTAL RECEIPTS	£11,136.78
	PAYMENTS	
£30.00	Auditors	£50.00
£2,334.43	Clerks Salary	£2,342.10
£430.89	Clerks Expenses	£410.14
£700.00	Donations	£100.00
£276.49	Insurance	£282.80
£1,280.04	Mowing	£1,280.04
£302.85	Photocopier	£277.02
£909.10	Misc	£2,184.65
£340.40	Hernhill News	£133.60
£137.00	Subs	£325.58
£168.00	Village Hall Hire	£194.50
£425.00	Jubilee/Allotment Expenses	£425.00
£0.00	Councillor Expenses	£60.00
£7,334.20	TOTAL PAYMENTS	£8,065.43
£489.29	VAT	£775.82
£7,823.49	PAYMENTS	£8,841.25

Signed:

Responsible Financial Officer

Signed:

Chairman