

Bank Balance and Reconciliation

31st March 2019

Balance B/fwd - 1st April 2018	£11,312.82
RECEIPTS	<u>£11,177.80</u>
Total	£22,490.62
Less PAYMENTS	<u>£8,367.68</u>
Balance c/fwd	£14,122.94

Bank Reconciliation

Statement dated 31st March 2019	£15,110.67
Less Cheques not presented	£987.73
Plus Receipts not presented	£0.00
	<u>£14,122.94</u>

Cheques not presented at 31st March 2019

Chq-1412 Countrywide Grounds Maintenance (Mowing)	£131.84
Chq-1413 Hernhill Bookings (Hall Hire)	£15.00
Chq-1414 R. Parr (Salary and expenses)	£232.50
Chq-1415 Tony Chapman (Hernhill News mileage expenses)	£28.35
Chq-1416 R Parr (stamps)	£33.50
Chq-1417 Finns (1865) Client Account (Allotment)	£450.00
Chq-1418 Tony Chapman (Paper)	£15.00
Chq-1419 Kent County Council (Copier)	£81.54
	<u>£987.73</u>

Signed:

Chairman

HERNHILL PARISH COUNCIL

Receipts and Payments As at 31st March 2019

Year Ending
31st March 2018

Year Ending
31st March 2019

Year Ending 31st March 2018		Year Ending 31st March 2019
	RECEIPTS	
£9,000.00	Swale Borough Council Precept	£9,500.00
£827.78	VAT	£517.80
£0.00	Donation on behalf of Horticultural Society	£0.00
£839.00	Grants	£600.00
£470.00	Allotments	£560.00
£11,136.78	TOTAL RECEIPTS	£11,177.80
	PAYMENTS	
£50.00	Auditors	£50.00
£2,342.10	Clerks Salary	£2,138.61
£410.14	Clerks Expenses	£368.49
£100.00	Donations	£800.00
£282.80	Insurance	£344.11
£1,280.04	Mowing	£1,318.44
£277.02	Photocopier	£384.10
£2,184.65	Misc	£1,191.48
£133.60	Hernhill News	£228.26
£325.58	Subs	£271.16
£194.50	Village Hall Hire	£236.00
£425.00	Jubilee/Allotment Expenses	£505.00
£60.00	Councillor Expenses	£0.00
£8,065.43	TOTAL PAYMENTS	£7,835.65
£775.82	VAT	£532.03
£8,841.25	PAYMENTS	£8,367.68

Signed:

Responsible Financial Officer

Signed:

Chairman