

BOUGHTON UNDER BLEAN PARISH COUNCIL

Receipts and Payments As at 31st March 2022

Year Ending		Year Ending
31st March 2021		31st March 2022
	RECEIPTS	
£59,897.00	Swale Borough Council Precept	£58,645.00
£5,560.00	Lighting Grant	£5,560.00
£26.80	Bank Account Interest	£9.34
£750.00	Cemetery	£2,420.00
£450.00	Allotments	£330.00
£14,868.43	Grants	£20,846.00
£2,232.00	Miscellaneous	£193.99
£2,880.00	Recreation Grounds	£1,501.48
£0.00	Village Hall	£1,000.00
£6,100.10	HMRC VAT Refund	£16,206.25
£92,764.33	TOTAL RECEIPTS	£106,712.06
	PAYMENTS	
£19,835.06	Highways & Footways	£18,007.16
£12,038.55	Recreation Grounds	£50,674.03
£3,527.00	Cemetery	£6,513.12
£5,182.45	Public Toilets	£6,984.62
£3,502.97	Administration	£3,611.78
£9,751.61	Salaries	£10,556.64
£9,189.62	Miscellaneous	£418.53
£705.00	Donations	£225.00
£579.00	Village Hall	£1,944.35
£254.70	Allotments	£464.62
£7,849.84	VAT	£13,784.38
£72,415.80	TOTAL PAYMENTS	£113,184.23

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Bank Balance and Reconciliation

31st March 2022

Current A/c balance b/fwd - 1st April 2021		£10.00
Reserve A/c balance b/fwd - 1st April 2021		£71,282.57
Harry Wheeler Interest (Nat West) A/c – 1st April 2021		£18.08
Harry Wheeler Capital (Nat West) A/c - 1st April 2021	£2,500.00	£0.00
TOTAL BANK BALANCES - 1st April 2021	£2,500.00	£71,310.65
Add RECEIPTS		£106,712.06
Less PAYMENTS		£113,184.23
Less unbanked cheques @ 31st March 2021		£138.00
Add cashed cheques from 31st March 2021		£0.00
TOTAL CURRENT BANK BALANCES	£2,500.00	£64,700.48

Bank Reconciliation

Current A/c Statement dated 31st March 2022		£10.00
Reserve A/c Statement dated 31st March 2022		£64,812.16
Harry Wheeler Interest (Nat West) A/c Statement dated 31st March 2022		£18.32
Harry Wheeler Capital (Nat West) A/c Statement dated 31st March 2022	£2,500.00	£0.00
Less Cheques not presented		£140.00
Plus Receipts not presented		£0.00
	£2,500.00	£64,700.48

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

1. Village Hall Fund	£602.00
2. Defibrillator	£656.41
2. Outdoor gym	£246.00