

# HERNHILL PARISH COUNCIL

## Receipts and Payments As at 31st March 2023

Year Ending 31st March 2022		Year Ending 31st March 2023
	<b>RECEIPTS</b>	
£10,500.00	Swale Borough Council Precept	£14,000.00
£2,582.17	VAT	£749.25
£0.60	MISC	£10.00
£0.00	Grants	£7,500.00
£661.67	Allotments	£565.00
<b>£13,744.44</b>	<b>TOTAL RECEIPTS</b>	<b>£22,824.25</b>
	<b>PAYMENTS</b>	
£90.00	Auditors	£90.00
£2,763.84	Clerks Salary	£3,375.70
£240.00	Clerks Expenses	£240.00
£200.00	Donations	£200.00
£358.58	Insurance	£353.14
£2,801.60	Mowing	£3,000.24
£203.99	Photocopier	£217.29
£10,994.49	Misc	£1,110.56
£261.55	Hernhill News	£254.56
£320.34	Subs	£488.12
£225.00	Village Hall Hire	£273.00
£986.39	Jubilee/Allotment Expenses	£937.50
£0.00	Councillor Expenses	£39.00
£186.10	Zoom	£0.00
<b>£19,631.88</b>	<b>TOTAL PAYMENTS</b>	<b>£10,579.11</b>
£2,608.54	VAT	£720.03
<b>£22,240.42</b>	<b>PAYMENTS</b>	<b>£11,299.14</b>

## 31 March 2023

Balance B/fwd - 1st April 2022	£10,171.21
<b>RECEIPTS YTD</b>	<u>£22,824.25</u>
Total	<b>£32,995.46</b>
<b>Less PAYMENTS YTD</b>	<u>£11,299.14</u>
Balance c/fwd	<b>£21,696.32</b>

### Bank Reconciliation

Statement dated 31 March 2023	£22,587.34
Less Cheques not presented	£891.02
Plus Receipts not presented	£0.00
	<u>£21,696.32</u>

### **Cheques Not Presented**

Chq-1675 Countrywide Grounds Maintenance (Mowing March)	£144.02
Chq-1676 Hughes & Son (February Church Cutting )	£130.00
Chq-1677 Finns (Annual allotment lease)	£500.00
Chq-1678 Air Ambulance (Donation)	£100.00
Chq-1679 Village Hall (February Hall Hire)	£17.00
	<b>£891.02</b>

## **CHAIR**