

## Bank Balance and Reconciliation

31st March 2017

### Current Account

Balance B/fwd - 1st April 2016 £7,532.27

### RECEIPTS

£9,308.51

Total

**£16,840.78**

Less PAYMENTS

£7,823.49

Balance c/fwd

**£9,017.29**

### Bank Reconciliation

Statement dated 31st March 2017

£10,036.04

Less Cheques not presented

£1,018.75

Plus Receipts not presented

£0.00

**£9,017.29**

### **Cheques not Presented at 31st March 2017**

Chq-1310 Countrywide Grounds Maintenance (Mowing Mar)

£128.00

Chq-1311 J. Geliot (HH News)

£55.00

Chq-1312 Finn's (Allotment rental 17/18)

£425.00

Chq-1313 D. Harris (HH News)

£63.00

Chq-1314 S. Muteham (Litter bin)

£311.75

Chq-1315 CPRE (Annual subscription)

£36.00

**£1,018.75**

Signed:

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Chairman

# HERNHILL PARISH COUNCIL

## Receipts and Payments As at 31st March 2017

Year Ending  
31st March 2016

Year Ending  
31st March 2017

£8,000.00  
£710.35  
£18.00  
£0.00  
£525.00  

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**£9,253.35**

£206.55  
£2,274.24  
£516.54  
£50.00  
£265.00  
£1,006.67  
£279.24  
£490.98  
£124.20  
£560.76  
£138.50  
£875.00  
£0.00  

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**£6,787.68**  

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£354.43  

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**£7,142.11**

### RECEIPTS

Swale Borough Council Precept  
VAT  
Donation on behalf of Horticultural Society  
Grants  
Allotments  
**TOTAL RECEIPTS**

£8,000.00  
£481.01  
£0.00  
£450.00  
£377.50  

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**£9,308.51**

### PAYMENTS

Auditors  
Clerks Salary  
Clerks Expenses  
Donations  
Insurance  
Mowing  
Photocopier  
Misc  
Hernhill News  
Subs  
Village Hall Hire  
Jubilee/Allotment Expenses  
Councillor Expenses

£30.00  
£2,334.43  
£430.89  
£700.00  
£276.49  
£1,280.04  
£302.85  
£909.10  
£340.40  
£137.00  
£168.00  
£425.00  
£0.00  

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**£7,334.20**  

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£489.29  

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**£7,823.49**

### TOTAL PAYMENTS

VAT  
**PAYMENTS**