

31 March 2020

Balance B/fwd - 1st April 2019	£14,122.94
RECEIPTS	
Total	<u>£12,197.29</u>
Less PAYMENTS	<u>£10,773.90</u>
Balance c/fwd	<u>£15,546.33</u>

Bank Reconciliation

Statement dated 31st March 2020	£16,410.85
Less Cheques not presented	£864.52
Plus Receipts not presented	<u>£0.00</u>
	<u>£15,546.33</u>

Cheques not presented at 31st March 2020

Chq-1479 Countrywide Grounds Maintenance (Mowing March)	£133.16
Chq-1480 Hernhill Booking (Village Hall February)	£15.00
Chq-1481 Hughes and Son Gardening Services (Church Mowing (March))	£130.00
Chq-1482 Finns (Allotment Rent 2020-2021)	£450.00
Chq-1483 KCS (Copier Charge)	£86.36
Chq-1484 Royal British Legion (Poppy Wreath (original donation not cashed))	£50.00

£864.52

Signed:

Chairman

HERNHILL PARISH COUNCIL

Receipts and Payments As at 31st March 2020

Year Ending
31st March 2019

Year Ending
31st March 2020

Year Ending 31st March 2019		Year Ending 31st March 2020
	RECEIPTS	
£9,500.00	Swale Borough Council Precept	£10,000.00
£517.80	VAT	£499.29
£0.00	Donation on behalf of Horticultural Society	£10.00
£600.00	Grants	£1,000.00
£560.00	Allotments	£688.00
£11,136.78	TOTAL RECEIPTS	£12,197.29
	PAYMENTS	
£50.00	Auditors	£75.00
£2,138.61	Clerks Salary	£2,692.36
£368.49	Clerks Expenses	£240.00
£800.00	Donations	£200.00
£344.11	Insurance	£340.58
£1,318.44	Mowing	£2,111.64
£384.10	Photocopier	£292.75
£1,191.48	Misc	£2,671.77
£228.26	Hernhill News	£222.66
£271.16	Subs	£325.00
£236.00	Village Hall Hire	£371.83
£505.00	Jubilee/Allotment Expenses	£450.00
£0.00	Councillor Expenses	£280.00
£7,835.65	TOTAL PAYMENTS	£10,273.59
£532.03	VAT	£500.31
£8,367.68	PAYMENTS	£10,773.90

Signed:

Responsible Financial Officer

Signed:

Chairman