

31 March 2022

Balance B/fwd - 1st April 2021	£18,667.19
RECEIPTS YTD	<u>£13,744.44</u>
Total	£32,411.63
Less PAYMENTS YTD	<u>£22,240.42</u>
Balance c/fwd	<u>£10,171.21</u>

Bank Reconciliation

Statement dated 31st March 2022	£11,352.81
Less Cheques not presented	£1,181.60
Plus Receipts not presented	£0.00
	<u>£10,171.21</u>

Cheques not presented at 31st March 2022

Chq-1588 Boughton & Dunkirk PCC (Printing Newsletter)	£14.00
Chq-1598 Countrywide Grounds Maintenance (Mowing (Feb))	£137.16
Chq-1599 Hughes and Son (December Church Mowing)	£130.00
Chq-1600 KCS (Photocopier)	£14.15
Chq-1601 Hernhill Church (February Full Meeting)	£15.00
Chq-1602 Finns (Allotment Annual Lease)	£500.00
Chq-1603 R Parr (Defib store replacement battery)	£276.00
Chq-1604 T Chapman (Hernhill News mileage and paper)	£45.85
Chq-1605 R Parr (Backdated pay April 2021- March 2022)	£49.44
	<u>£1,181.60</u>

Chairman



HERNHILL PARISH COUNCIL

		COST
Purchased	TOTAL	£8,963.37
	1x Village Green	£1.00
	3x Seats	£1,974.16
2014	1x Noticeboard	£1,926.84
2016	Litter bin	£295.14
2017	Litter bin	£311.75
2017	Defibrillator	£1,704.00
2018	Litter bin	£307.14
2019	Litter Bin	£295.14
2019	Noticeboard	£335.00
2021	Defibrillator	£1,813.20