

**31st March 2021**

**Balance B/fwd - 1st April 2020**

£15,546.33

**RECEIPTS YTD**

**Total**

£11,511.31

**Less PAYMENTS YTD**

£27,057.64

**Balance c/fwd**

£8,390.45

**£18,667.19**

**Bank Reconciliation**

**Statement dated 31st March 2021**

**Less Cheques not presented**

£19,131.29

**Plus Receipts not presented**

£464.10

£0.00

**£18,667.19**

**Cheques not presented at 31st March 2021**

Chq 1530 Jill Gelliot (Postage)

£65.00

Chq-1532 Countrywide Grounds Maintenance (Mowing-February)

£137.16

Chq-1533 P Hughes & Son (Church Mowing (Mch))

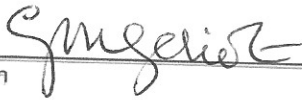
£130.00

Chq-1534 Defibstore Ltd (replacement pads)

£131.94

**£464.10**

Chairman



# HERNHILL PARISH COUNCIL

## Receipts and Payments As at 31st March 2021

Year Ending  
31st March 2020

Year Ending  
31st March 2021


Year Ending 31st March 2020		Year Ending 31st March 2021
	<b>RECEIPTS</b>	
£10,000.00	Swale Borough Council Precept	£10,500.00
£499.29	VAT	£416.31
£10.00	Donation on behalf of Horticultural Society	£0.00
£1,000.00	Grants	£0.00
£688.00	Allotments	£595.00
<b>£11,136.78</b>	<b>TOTAL RECEIPTS</b>	<b>£11,511.31</b>
	<b>PAYMENTS</b>	
£75.00	Auditors	£75.00
£2,692.36	Clerks Salary	£2,714.40
£240.00	Clerks Expenses	£240.00
£200.00	Donations	£200.00
£340.58	Insurance	£349.30
£2,111.64	Mowing	£2,931.60
£292.75	Photocopier	£208.65
£2,671.77	Misc	£402.40
£222.66	Hernhill News	£238.55
£325.00	Subs	£355.98
£371.83	Village Hall Hire	£15.00
£450.00	Jubilee/Allotment Expenses	£0.00
£280.00	Councillor Expenses	£35.00
	Zoom	£186.10
<b>£10,273.59</b>	<b>TOTAL PAYMENTS</b>	<b>£7,951.98</b>
£500.31	VAT	£438.47
<b>£10,773.90</b>	<b>PAYMENTS</b>	<b>£8,390.45</b>

Signed:



Responsible Financial Officer

Signed:



Chairman