

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/01/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/01/2020</u>	£1,000.00			KG, JS, SP TW, Parish Clerk
Payments:				
Transfer to Reserve Account	-£363.67			
Miscellaneous	-£3,631.08			
Aviva Life Pension Administration Fee Direct Debit	-£45.00			
Aviva Life Pension EE & ER Pension Contribution	-£45.85			
Receipts:				
Transfer from Reserve Account	£2,921.93			
Hiscox Claim Street Light PL4 Vyse Road	£363.67			
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/01/2020</u>		£200.00		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/01/2020</u>	£44,406.38			KG, JS, SP TW, Parish Clerk
Payments:				
Transfer to Current Account	-£2,921.93			
Receipts:				
Transfer from Current Account	£363.67			
Gross Interest	£7.39			
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/01/2020</u>		£41,855.51		
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/01/2020</u>	£35,276.04			
Payments:				
Transfer to Current Account	£0.00			
Receipts:				
Transfer from BPC Reserve Account	£0.00			
Transfer from Current Account	£0.00			
Gross Interest	£5.03			
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/01/2020</u>		£35,281.07		
TOTAL MONEY IN BANK ACCOUNTS.....		£77,336.58		
(Before any proposed Reserves/Payments/Receipts)				
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>				
General	SA01	£15,189.89		
Legal & Consulting	SA02	£1,145.67		
Traffic Calming	SA03	£1,079.64		
Village Day	SA05	£51.28		
Footway Lighting Upgrade	SA07	£5,565.57		
PCSO Joint Sponsorship	SA18	£1,019.91		
Buckton Fields Parish Noticeboard	SA19	£0.00		
Neighbourhood Plan	SA20	£5,000.00		
Community Infrastructure Levy Buckton Fields	SA21	£35,276.04		
		Total: £64,328.00		
<u>Precept Payments (Uncleared):</u>				
		Total: £0.00		
<u>Precept Receipts (Uncleared):</u>				
None		£0.00		
		Total: £0.00		
<u>Reserve Payments (Uncleared)</u>				
NCC S50 Street Works Licence SID Brampton Lane	C2197	-£300.00		
		Total: -£300.00		
<u>Reserve Receipts (Uncleared)</u>				
None		£0.00		
		Total: £0.00		
AVAILABLE PRECEPT BAL (Before Payments)		£12,708.58		

<u>Proposed Payments (From Precept Acct):</u>	Cheque No	Amount		Power
Boughton Village Hall Hire 10th February 2020	C2218	£18.00	1	GPC
J Bunting Clerk's January 2020 Salary (net of deductions)	C2219	£1,062.21		GPC
MGT Design Monthly website Maintenance January 2020	C2220	£90.00		GPC
J Bunting Parish Office Expenses January 2020	C2221	£65.00		GPC
HMRC Overpayment on VAT Reclaim	C2222	£650.00		GPC
E.ON Replacement Photocell Howard Lane	C2223	£28.16		GPC
E.ON Street Lighting Maintenance Contract to 31/12/2019	C2224	£184.68		GPC

J Bunting Reimbursement purchase of stamps and stationery
M & K Village Greenworks Correction/Invoice Credit

C2225
N/A

£31.66
-£0.08

GPC
GPC

£2,129.63 Total:

*** Available precept after all payments made

£10,578.95

Proposed Payments (From Reserve Accts):

*** Total Payments from reserves

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL

£77,336.58

Less UNCLEARED PAYMENTS

-£300.00

Plus UNCLEARED RECEIPTS

£0.00

BANK BALANCE

£77,036.58

BOOK BALANCE B/F

£40,616.38

Plus TOTAL CASH BOOK RECEIPTS

£91,254.84

Less TOTAL CASH BOOK PAYMENTS

-£54,834.64

BOOK BALANCE

£77,036.58

Diff = -£0.00

NOTES:

- 1 General Power of Competence (GPC)

RFO PROPOSALS:

- 1 Agree proposed payments from precept as listed above.
- 3 Agree proposed payments from reserves as listed above.

Approved at Full Council Meeting on 10th February 2020 (MINUTE NO: 20/)

Signed:

Cllr S Potter
Chair

Date: 10th February 2020