

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/10/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/10/2020</u>	£1,000.00			SP, TW, KG, DJ, CM, JS Parish Clerk
Payments:				
Transfer to Reserve Account	£0.00			
Miscellaneous	-£5,218.25			
Aviva Life Pension Administration Fee Direct Debit	-£45.00			
Clerk's September 2020 Salary by Standing Order	-£1,071.29			
MGT Design Website Maintenance Standing Order	-£90.00			
Aviva Life Pension ER & EE Pension Contribution	-£159.11			
Receipts:				
Transfer from Reserve Account	£4,687.61			
HMRC Vat Refund	£1,096.04			

NATWEST 'BPC' Current Acc Stat Bal as at 31/10/2020 **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/10/2020 **£68,120.91**

Payments:	
Transfer to Current Account	-£4,687.61
Receipts:	
Transfer from Current Account	£0.00
Gross Interest	£0.54

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/10/2020 **£63,433.84**

NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/10/2020 £110,034.89

Payments:	
Transfer to Current Account	£0.00
Receipts:	
DDC CIL Payment October 2020 Buckton Fields	£104,642.42
Transfer from BPC Reserve Account	£0.00
Transfer from Current Account	£0.00
Gross Interest	£0.99

NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/10/2020 **£214,678.30**

TOTAL MONEY IN BANK ACCOUNTS..... **£278,312.14**

(Before any proposed Reserves/Payments/Receipts)

Reserve Account Balances (Before any proposed Receipts and Payments):

General	SA01	£23,151.70	
Legal & Consulting	SA02	£1,805.67	
Traffic Calming	SA03	£1,079.64	
Village Day	SA05	£51.28	
Footway Lighting Upgrade	SA07	£7,929.24	
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	£214,678.30	
Parish Council Election	SA22	£1,500.00	
	Total:	£256,215.74	

Precept Payments (Uncleared):

ICO Annual Data Protection Fee	C2269	-£40.00	
	Total:	-£40.00	

Precept Receipts (Uncleared):

None		£0.00	
	Total:	£0.00	

Reserve Payments (Uncleared):

Total: £0.00

Reserve Receipts (Uncleared):

None		£0.00	
	Total:	£0.00	

AVAILABLE PRECEPT BAL (Before Payments) **£22,056.40**

<u>Proposed Payments (From Precept Acct):</u>	Cheque			
	No	Amount		Power
J Bunting Clerk's October 2020 Salary	SO	£1,071.29		
MGT Design Montly Website Maintenance October 2020	SO	£90.00	1	GPC
J Bunting Clerk's balance of pay October 2020	C2282	£89.44	2	
J Bunting Parish Office Expenses October 2020	C2283	£65.00		

Boughton Pocket Park Grant	C2284	£500.00	
Obelisk Spinney Pocket Park Grant	C2285	£500.00	
R & G Parish Mowing	C2286	£158.40	
PCC for Northamptonshire PCSO Costs	C2287	£7,125.04	
		<u>£9,599.17</u>	Total:
*** Available precept after all payments made		<u>£12,457.23</u>	

Proposed Payments (From Reserve Accts):

*** Total Payments from reserves £0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL		£278,312.14	
Less UNCLEARED PAYMENTS		-£40.00	
Plus UNCLEARED RECEIPTS		£0.00	
BANK BALANCE		<u>£278,272.14</u>	
BOOK BALANCE B/F		£73,669.91	
Plus TOTAL CASH BOOK RECEIPTS		£241,058.05	
Less TOTAL CASH BOOK PAYMENTS		-£36,455.82	
BOOK BALANCE		<u><u>£278,272.14</u></u>	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 Cheque numbers C2280 and C2281 were late cheques to E.ON (£608.56) and HMRC (£869.92) and were therefore not included on the September Financial Statement

Approved at Full Council Meeting on 9th November 2020 (MINUTE NO: 20/)

Signed:

Cllr S Potter
Chair

Date: 9th November 2020