

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 28/02/2017

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/02/2017:</u>	£200.00		JC, KG, JS, SP
<u>Payments:</u>			TW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£1,114.63		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,114.63		
HMRC VAT Refund	£497.60		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/02/2017:</u>	£697.60		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/02/2017:</u>	£33,195.67		JC, KG, JS, SP
<u>Payments:</u>			TW, Parish Clerk
Transfer to Current Account	-£1,114.63		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£0.25		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 28/02/2016:</u>	£32,081.29		
TOTAL MONEY IN BANK ACCOUNTS.....	£32,778.89		
(Before any proposed Reserves/Payments/Receipts)			
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General SA01	£12,720.93		
Legal & Consulting SA02	£4,945.67		
Traffic Calming SA03	£3,520.00		
NCC Empowerment Scheme SA04	£839.00		
Village Day SA05	£753.88		
Footway Lighting Upgrade SA07	£3,790.97		
Boughton Pocket Park Project (Phase 3) SA13	£0.00		
Website Development SA14	£0.00		
Village Design Statement SA15	£276.61		
Buckton Fields Donation from Developers SA16	£1,666.67		
Total:	£28,513.73		
<u>Precept Payments (Uncleared):</u>			
E.ON Street Lighting Electricity C1872/V999	-£396.53		
MGT Design Ltd Monthly website maintenance C1876/V4	-£60.00		
Total:	-£456.53		
<u>Precept Receipts (Uncleared):</u>			
None	£0.00		
Total:	£0.00		
<u>Reserve Payments (Uncleared)</u>			
Total:	£0.00		
<u>Reserve Receipts (Uncleared)</u>			
None	£0.00		
Total:	£0.00		
AVAILABLE PRECEPT BAL (Before Payments)	£3,808.63		
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
BVH Hall Hire 13th March 2017	C1877/V5	£18.00	LGA 1972 s133
J Bunting Clerks February 2017 Salary (net of deductions)	C1878/V6	£1,051.31	LGA 1972 s111
J Bunting Parish Office Expenses February 2017	C1879/V7	£43.33	LGA 1972 s111
MGT Design Monthly website maintenance	C1880/V8	£60.00	LGA 1972 s111
E.ON Trim branches around lamp in Moulton Lane	C1881/V9	£24.00	PCA 1957 s3
SLCC Purchase of Local Council Administration	C1882/V10	£76.60	LGA 1972 s111
Total:		£1,273.24	Total:
*** Available precept after all payments made		£2,535.39	
<u>Proposed Payments (From Reserve Accts):</u>			
R S Palmer Maintenance work to Bus Shelter	C1883/V11	£650.00	
*** Total Payments from reserves		£650.00	Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£32,778.89		
Less UNCLEARED PAYMENTS	-£456.53		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£32,322.36</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£38,242.09		
Less TOTAL CASH BOOK PAYMENTS	-£34,686.05		
BOOK BALANCE		<u>£32,322.36</u>	Diff = £0.00

NOTES:

RFO PROPOSALS:

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

Approved at Full Council Meeting on 13th March 2017 (MINUTE NO: 17/)

Signed:

Chairman:

Date: 13th March 2017