

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/03/2017

| | | |
|---|----------------|------------------|
| | CHQ/REC/INF | NOTE SIGNATORIES |
| <u>NATWEST 'BPC' Current Acc Stat Bal as at 01/03/2017:</u> | £697.60 | JC, KG, JS, SP |
| <u>Payments:</u> | | TW, Parish Clerk |
| Transfer to Reserve Account | £0.00 | |
| Miscellaneous | -£4,008.03 | |
| <u>Receipts:</u> | | |
| Transfer from Reserve Account | £3,510.43 | |

NATWEST 'BPC' Current Acc Stat Bal as at 31/03/2017: **£200.00**

| | | |
|---|-------------------|------------------|
| <u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/03/2017:</u> | £32,081.29 | JC, KG, JS, SP |
| <u>Payments:</u> | | TW, Parish Clerk |
| Transfer to Current Account | -£3,510.43 | |
| <u>Receipts:</u> | | |
| Transfer from Current Account | £0.00 | |
| Gross Interest | £0.26 | |

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2017: **£28,571.12**

TOTAL MONEY IN BANK ACCOUNTS..... **£28,771.12**
(Before any proposed Reserves/Payments/Receipts)

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

| | | | |
|---|------|---------------|-------------------|
| General | SA01 | £11,074.22 | |
| Legal & Consulting | SA02 | £4,945.67 | |
| Traffic Calming | SA03 | £3,520.00 | |
| NCC Empowerment Scheme | SA04 | £0.00 | |
| 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: | £26,028.02 |

Precept Payments (Uncleared):

| | | | |
|------------------------------------|------------|---------------|-----------------|
| E.ON Street Lighting Electricity | C1872/V999 | -£396.53 | |
| M & K Gardening Village Greenworks | C1886/V14 | -£230.63 | |
| | | Total: | -£627.16 |

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) **£2,115.94**

| <u>Proposed Payments (From Precept Acct):</u> | <u>Vchr / Cheque</u> | <u>Amount</u> | <u>Power</u> |
|--|----------------------|---------------|---------------|
| BVH Hall Hire 10th April 2017 | C1887/V15 | £18.00 | LGA 1972 s133 |
| J Bunting Clerks March 2017 Salary (net of deductions) | C1888/V16 | £1,133.06 | LGA 1972 s111 |
| MGT Design Monthly website maintenance | C1889/V17 | £60.00 | LGA 1972 s111 |
| J Bunting Parish Office Expenses March 2017 | C1890/V18 | £43.33 | LGA 1972 s111 |
| J Bunting Reimbursement for stationery and stamps | C1891/V19 | £16.78 | LGA 1972 s111 |
| Northants ACRE Annual Subscription 2017-2018 | C1892/V20 | £35.00 | LGA 1972 s143 |
| HMRC Employer/Employee Tax & NI contributions | C1894/V22 | £571.92 | LGA 1972 s111 |
| M & K Gardening Village Greenworks | C1895/V24 | £436.12 | OSA 1906 |

£2,314.21 Total:

*** Available precept after all payments made **-£198.27**

Proposed Payments (From Reserve Accts):

| | | | |
|---|-----------|-----------|--|
| PCC Buckton Fields Developer Contribution | C1893/V21 | £1,666.67 | |
|---|-----------|-----------|--|

*** Total Payments from reserves **£1,666.67** Total:

BANK RECONCILIATION:

| | | | |
|--------------------------------------|--------------------|-------------------|---------------------|
| BANK STATEMENTS TOTAL | £28,771.12 | | |
| Less UNCLEARED PAYMENTS | -£627.16 | | |
| Plus UNCLEARED RECEIPTS | £0.00 | | |
| BANK BALANCE | | £28,143.96 | |
| BOOK BALANCE B/F | £28,766.32 | | |
| Plus TOTAL CASH BOOK RECEIPTS | £38,242.35 | | |
| Less TOTAL CASH BOOK PAYMENTS | -£38,864.71 | | |
| BOOK BALANCE | | £28,143.96 | Diff = £0.00 |

NOTES:

C1884/V12 in the sum of £1,835.71 to Sign of The Times, C1885/V13 in the sum of £189.08 and C1886/V14 to M & K Gardening were late payments paid at full council meeting on the 13th March 2017 but did not appear on the Financial Statement as at 28th February 2017

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 10th April 2017 (MINUTE NO: 17/)

Signed:

Chairman:

Date: 10th April 2017