

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/08/2019

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/08/2019:</u>	£200.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£2,967.30		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		

<u>Receipts:</u>	
Transfer from Reserve Account	£3,012.30

NATWEST 'BPC' Current Acc Stat Bal as at 31/08/2019: **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/08/2019:</u>	£51,010.54	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP
Transfer to Current Account	-£3,012.30		TW, Parish Clerk
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£8.19		

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2019: **£48,006.43**

TOTAL MONEY IN BANK ACCOUNTS..... **£48,206.43**
(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£15,189.89
Legal & Consulting	SA02	£2,995.67
Traffic Calming	SA03	£7,010.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£5,800.17
PCSO Joint Sponsorship	SA18	£582.65
Buckton Fields Parish Noticeboard	SA19	£0.00
Neighbourhood Plan	SA20	£5,000.00

Total: £36,629.66

Precept Payments (Uncleared):

MGT Design Ltd July 2019 Website Maintenance	C2168	-£90.00
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Total: -£90.00

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)

£11,486.77

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 9th September 2019	C2169	£18.00	1 GPC
J Bunting Clerk's August 2019 Salary (net of deductions)	C2170	£1,119.60	GPC
MGT Design Monthly website Maintenance August 2019	C2171	£90.00	GPC
J Bunting Parish Office Expenses August 2019	C2172	£95.68	GPC
M & K Gardening Village Greenworks	C2173	£517.55	GPC
ICO Data Protection Fee Renewal	C2175	£40.00	GPC

£1,880.83 Total:

***** Available precept after all payments made**

£9,605.94

Proposed Payments (From Reserve Accts):

Stirling Maynard Production of Report for NWRR Planning Consultation	C2174	£1,800.00	GPC
PCC for Northamptonshire Share of PCSO Funding 1/4/2019 to 30/9/2019	C2176	£6,281.37	

***** Total Payments from reserves** **£8,081.37** Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£48,206.43		
Less UNCLEARED PAYMENTS	-£90.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£48,116.43</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£27,304.36		
Less TOTAL CASH BOOK PAYMENTS	-£19,804.31		
BOOK BALANCE		<u>£48,116.43</u>	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)

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 9th September 2019 (MINUTE NO: 19/_____)

Signed:

Cllr S Potter
Chair

Date: 9th September 2019