

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/07/2019**

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/07/2019:</b>	<b>£432.00</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<b>Payments:</b>			KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	-£278.07		
Miscellaneous	-£4,080.60		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension EE & ER Pension Contribution	-£45.85		
Aviva Life Pension EE & ER Pension Contribution	-£61.57		
<b>Receipts:</b>			
Transfer from Reserve Account	£2,915.45		
Hiscox Insurance Claim Street Light PL4 Vyse Road	£759.00		
HMRC VAT Refund	£604.64		

**NATWEST 'BPC' Current Acc Stat Bal as at 31/07/2019:** **£200.00**

<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/07/2019:</b>	<b>£53,638.40</b>		KG, JS, SP TW, Parish Clerk
<b>Payments:</b>			
Transfer to Current Account	-£2,915.45		
<b>Receipts:</b>			
Transfer from Current Account	£278.07		
Gross Interest	£9.52		

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/07/2019:** **£51,010.54**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£51,210.54**

**(Before any proposed Reserves/Payments/Receipts)**

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

General	SA01	£15,189.81
Legal & Consulting	SA02	£2,995.67
Traffic Calming	SA03	£7,010.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£7,010.97
PCSO Joint Sponsorship	SA18	£582.65
Buckton Fields Parish Noticeboard	SA19	£0.08
Neighbourhood Plan	SA20	£5,000.00

**Total: £37,840.46**

**Precept Payments (Uncleared):**

**Total: £0.00**

**Precept Receipts (Uncleared):**

None	£0.00
<b>Total:</b>	<b>£0.00</b>

**Reserve Payments (Uncleared)**

**Total: £0.00**

**Reserve Receipts (Uncleared)**

None	£0.00
<b>Total:</b>	<b>£0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)**

**£13,370.08**

**Proposed Payments (From Precept Acct):**

	<u>Cheque No</u>	<u>Amount</u>		<u>Power</u>
Boughton Village Hall Hire 22nd July 2019	C2160	£18.00	1	GPC
J Bunting Clerk's July 2019 Salary (net of deductions)	C2161	£1,062.01		GPC
J Bunting Parish Office Expenses July 2019	C2162	£65.00		GPC
M & K Gardening Village Greenworks	C2163	£335.94		GPC
PKF Littlejohn External Auditor Fee for year ending 31st March 2019	C2164	£240.00		GPC
Parish Noticeboard Co. Board Magnets Buckton Fields	C2166	£11.95		GPC
J Bunting Reimbursement to Clerk for purchase of stamps & stationery	C2167	£23.60		GPC
MGT Design Monthly website Maintenance July 2019	C2168	£90.00		GPC

**£1,846.50** Total:

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

**£11,523.58**

**Proposed Payments (From Reserve Accts):**

E.ON Supply & Install Replacement Light PL4 Vyse Road	C2165	£1,210.80	GPC
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**\*\*\* Total Payments from reserves**

**£1,210.80** Total:

**BANK RECONCILIATION:**

<b>BANK STATEMENTS TOTAL</b>	<b>£51,210.54</b>		
<b>Less UNCLEARED PAYMENTS</b>	<b>£0.00</b>		
<b>Plus UNCLEARED RECEIPTS</b>	<b>£0.00</b>		
<b>BANK BALANCE</b>		<b>£51,210.54</b>	
<b>BOOK BALANCE B/F</b>	<b>£40,616.38</b>		
<b>Plus TOTAL CASH BOOK RECEIPTS</b>	<b>£27,296.17</b>		
<b>Less TOTAL CASH BOOK PAYMENTS</b>	<b>-£16,702.01</b>		
<b>BOOK BALANCE</b>		<b>£51,210.54</b>	<b>Diff = £0.00</b>

**NOTES:**

- 1 General Power of Competence (GPC)
- 2 A late cheque payable to E.ON (C2159) in the sum of £601.94 was agreed at Full Council on the 8th July 2019 but did not appear on the Financial Statement dated 30th June 2019

**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