

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/05/2018

| | | | | |
|---|----------------|--------------------|-------------|--------------------|
| NATWEST 'BPC' Current Acc Stat Bal as at 01/05/2018: | £982.00 | <u>CHQ/REC/INF</u> | <u>NOTE</u> | <u>SIGNATORIES</u> |
| <u>Payments:</u> | | | | JC, KG, JS, SP |
| Transfer to Reserve Account | £0.00 | | | TW, Parish Clerk |
| Miscellaneous | -£3,505.05 | | | |
| Aviva Life Pension Administration Fee Direct Debit | -£45.00 | | 1 | |
| Aviva Life Pension EE & ER Pension contribution | -£52.04 | | | |

| | |
|-------------------------------|-----------|
| <u>Receipts:</u> | |
| Transfer from Reserve Account | £2,479.53 |
| HMRC VAT Refund | £340.56 |

NATWEST 'BPC' Current Acc Stat Bal as at 31/05/2018: **£200.00**

| | | | |
|---|-------------------|--|------------------|
| NATWEST 'BPC' Reserve Acc Stat Bal as at 01/05/2018: | £50,446.44 | | JC, KG, JS, SP |
| <u>Payments:</u> | | | TW, Parish Clerk |
| Transfer to Current Account | -£2,479.53 | | |

| | |
|-------------------------------|-------|
| <u>Receipts:</u> | |
| Transfer from Current Account | £0.00 |
| Gross Interest | £2.12 |

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/05/2018: **£47,969.03**

TOTAL MONEY IN BANK ACCOUNTS..... **£48,169.03**
(Before any proposed Reserves/Payments/Receipts)

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

| | | |
|---|------|------------|
| General | SA01 | £12,587.71 |
| Legal & Consulting | SA02 | £3,295.67 |
| Traffic Calming | SA03 | £4,628.00 |
| NCC Empowerment Scheme | SA04 | £0.00 |
| Village Day | SA05 | £753.88 |
| Footway Lighting Upgrade | SA07 | £5,251.97 |
| Boughton Pocket Park Project (Phase 3) | SA13 | £0.00 |
| Website Development | SA14 | £0.00 |
| Village Design Statement | SA15 | £0.00 |
| Buckton Fields Donation from Developers | SA16 | £0.00 |
| Village Projects | SA17 | £4,800.00 |

Total: £31,317.23

Precept Payments (Uncleared):

| | | |
|---|-------|---------|
| MGT Design Monthly Website Maintenance April 2018 | C2007 | -£60.00 |
|---|-------|---------|

Total: -£60.00

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)

£16,791.80

Proposed Payments (From Precept Acct):

| | <u>Cheque No</u> | <u>Amount</u> | <u>Power</u> |
|--|------------------|---------------|---------------|
| Boughton Village Hall Hire Full Council Meeting 11th June 2018 | C2026 | £18.00 | LGA 1972 s112 |
| J Bunting Clerk's May 2018 Salary (net of deductions) including % rise | C2027 | £1,131.71 | LGA 1972 s112 |
| MGT Design Monthly website maintenance May 2018 | C2028 | £90.00 | LGA 1972 s112 |
| J Bunting Parish Office Expenses May 2018 | C2029 | £43.33 | LGA 1972 s112 |
| Signs of Cheshire magnets for noticeboard Church Street | C2030 | £12.00 | PCA 1957 s3 |
| M & K Gardening Village Greenworks | C2031 | £441.29 | OSA 1906 s6 |
| M & K Gardening Village Greenworks | C2032 | £37.08 | |

£1,773.41 Total:

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

£15,018.39

Proposed Payments (From Reserve Accts):

None

***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

| | | | |
|-------------------------------|------------|-------------------|--------------|
| BANK STATEMENTS TOTAL | £48,169.03 | | |
| Less UNCLEARED PAYMENTS | -£60.00 | | |
| Plus UNCLEARED RECEIPTS | £0.00 | | |
| BANK BALANCE | | <u>£48,109.03</u> | |
| BOOK BALANCE B/F | £32,559.23 | | |
| Plus TOTAL CASH BOOK RECEIPTS | £23,236.64 | | |
| Less TOTAL CASH BOOK PAYMENTS | -£7,686.84 | | |
| BOOK BALANCE | | <u>£48,109.03</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 11th June 2018 (MINUTE NO: 18/)

Signed:

Chair:

Date: 11th June 2018