

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/10/2019

NATWEST 'BPC' Current Acc Stat Bal as at 01/10/2019:	£1,000.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
Payments:			KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	-£34,246.36		
Miscellaneous	-£3,571.87		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension ER & EE Pension Contribution	-£45.85		
Aviva Life Pension ER & EE Pension Contribution	-£45.85		
Receipts:			
Transfer from Reserve Account	£2,543.04		
DDC CIL Payment Buckton Fields Phase 2	£35,276.04		

NATWEST 'BPC' Current Acc Stat Bal as at 31/10/2019:

£864.15

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/10/2019:

£62,711.39

KG, JS, SP
TW, Parish Clerk

Payments:

Transfer to Current Account

-£2,543.04

Receipts:

Transfer from Current Account

£34,246.36

Gross Interest

£11.98

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/10/2019:

£94,426.69

TOTAL MONEY IN BANK ACCOUNTS.....

£95,290.84

(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	£5,210.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£5,800.17
PCSO Joint Sponsorship	SA18	£7,301.28
Buckton Fields Parish Noticeboard	SA19	£0.00
Neighbourhood Plan	SA20	£5,000.00
Community Infrastructure Levy Buckton Fields Phase 2	SA21	£35,276.04

Total: £76,824.33

Precept Payments (Uncleared):

None

Total: £0.00

Precept Receipts (Uncleared):

None

£0.00

Total: £0.00

Reserve Payments (Uncleared)

None

Total: £0.00

Reserve Receipts (Uncleared)

None

£0.00

Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£18,466.51

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>		<u>Power</u>
Boughton Village Hall Hire 11th November 2019	C2188	£18.00	1	GPC
J Bunting Clerk's October 2019 Salary (net of deductions)	C2189	£1,062.01		GPC
MGT Design Monthly website Maintenance October 2019	C2190	£90.00		GPC
J Bunting Parish Office Expenses October 2019	C2191	£65.00		GPC
Cllr S Potter Chairman's Allowance 2019/2020	C2192	£500.00		GPC
M & K Gardening Village Greenworks	C2195	£226.61		GPC

£1,961.62 Total:

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

£16,504.89

Proposed Payments (From Reserve Accts):

The PCC for Northamptonshire Part Funding PCSO Costs	C2194	£6,231.37
Leigh Day Legal Costs and Counsel's Fees NWRR Consultation	C2193	£2,200.00
Stirling Maynard Addendum to Transport Assessment NWRR Consultation	C2196	£780.00
NCC S50 Street Works Licence for mobile SID Brampton Lane	C2197	£300.00

***** Total Payments from reserves**

£9,511.37 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£95,290.84		
BANK ERROR	-£0.08		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£95,290.76</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£88,246.68		
Less TOTAL CASH BOOK PAYMENTS	-£33,572.30		
BOOK BALANCE		<u>£95,290.76</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 11th November 2019 (MINUTE NO: 19/)

Signed:

Cllr S Potter
Chair

Date: 11th November 2019