

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/12/2019

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/12/2019</u>	£200.00			KG, JS, SP TW, Parish Clerk
<u>Payments:</u>				
Transfer to Reserve Account	-£1,031.08			
Miscellaneous	-£6,431.65			
Aviva Life Pension Administration Fee Direct Debit	-£45.00			
Aviva Life Pension EE & ER Pension Contribution	-£45.85			
<u>Receipts:</u>				
Transfer from Reserve Account	£6,477.50			
HMRC VAT Refund	£1,876.08			
 <u>NATWEST 'BPC' Current Acc Stat Bal as at 31/12/2019</u>	 £1,000.00			
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/12/2019</u>	£85,119.40			KG, JS, SP TW, Parish Clerk
<u>Payments:</u>				
Transfer to Current Account	-£6,477.50			
Transfer to CIL Buisness Reserve	-£35,276.04			
<u>Receipts:</u>				
Transfer from Current Account	£1,031.08			
Gross Interest	£9.44			
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/12/2019</u>	£44,406.38			
 <u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/12/2019</u>	 £0.00			
<u>Payments:</u>				
Transfer to Current Account	£0.00			
<u>Receipts:</u>				
Transfer from BPC Reserve Account	£35,276.04			
Transfer from Current Account	£0.00			
Gross Interest	£0.00			
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/12/2019</u>	£35,276.04			
TOTAL MONEY IN BANK ACCOUNTS.....	£80,682.42			
(Before any proposed Reserves/Payments/Receipts)				
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>				
General	SA01	£15,189.89		
Legal & Consulting	SA02	£1,125.67		
Traffic Calming	SA03	£1,079.64		
Village Day	SA05	£51.28		
Footway Lighting Upgrade	SA07	£5,800.17		
PCSO Joint Sponsorship	SA18	£1,069.91		
Buckton Fields Parish Noticeboard	SA19	£0.00		
Neighbourhood Plan	SA20	£5,000.00		
Community Infrastructure Levy Buckton Fields	SA21	£35,276.04		1
		Total: £64,592.60		
<u>Precept Payments (Uncleared):</u>				
		Total: £0.00		
<u>Precept Receipts (Uncleared):</u>				
None		£0.00		
		Total: £0.00		
<u>Reserve Payments (Uncleared)</u>				
NCC S50 Street Works Licence SID Brampton Lane	C2197	-£300.00		
		Total: -£300.00		
<u>Reserve Receipts (Uncleared)</u>				
None		£0.00		
		Total: £0.00		
 AVAILABLE PRECEPT BAL (Before Payments)		£15,789.82		2
<u>Proposed Payments (From Precept Acct):</u>				
	Cheque No	Amount		Power
Boughton Village Hall Hire 13th January 2020	C2206	£18.00		3 GPC
J Bunting Clerk's December 2019 Salary (net of deductions)	C2207	£1,120.50		GPC
MGT Design Monthly website Maintenance December 2019	C2208	£90.00		GPC
J Bunting Parish Office Expenses December 2019	C2209	£65.00		GPC
HMRC ER & EE Tax & Ni contributions	C2210	£428.81		GPC
NCALC Clerk Training Course	C2211	£75.00		GPC
SLCC Annual Membership Fee	C2213	£161.00		GPC

E.ON Street Lighting Electricity Charges	C2214	£608.56	GPC
J Bunting Reimbursement for purchase of Laminator	C2216	£18.82	GPC
J Bunting Reimbursement for purchase of Laptop	C2217	£558.99	GPC

£3,144.68 Total:

*** Available precept after all payments made

£12,645.14

Proposed Payments (From Reserve Accts):

Balfour Beatty Attendance PL4 Vyse Road RTA	C2212	£436.40
PCC for Northants Underpayment on PCSO costs	C2215	£50.00

*** Total Payments from reserves

£486.40 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£80,682.42		
BANK ERROR	-£0.08		
Less UNCLEARED PAYMENTS	-£300.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£80,382.34</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£90,878.75		
Less TOTAL CASH BOOK PAYMENTS	-£51,112.79		
BOOK BALANCE		<u><u>£80,382.34</u></u>	Diff = £0.00

NOTES:

- 1 Community Infrastructure Levy monies transferred to new Business Reserve Account
- 2 General Power of Competence (GPC)

RFO PROPOSALS:

- 1 Agree proposed payments from precept as listed above.
- 2 Due to an overpayment of VAT in the sum of £650 the available precept balance is £15,139.82. This will be corrected next month.
- 3 Agree proposed payments from reserves as listed above.

Approved at Full Council Meeting on 13th January 2020 (MINUTE NO: 20/)

Signed:

Cllr S Potter
Chair

Date: 13th January 2020