

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

29/02/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/02/2020</u>	£200.00			SP,TW, KG, DJ,CM,JS Parish Clerk
<u>Payments:</u>				
Transfer to Reserve Account	£0.00			
Miscellaneous	-£2,129.71			
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	£2,220.56

NATWEST 'BPC' Current Acc Stat Bal as at 29/02/2020 **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/02/2020 **£41,855.51**

<u>Payments:</u>	
Transfer to Current Account	-£2,220.56

<u>Receipts:</u>	
Transfer from Current Account	£0.00
Gross Interest	£6.27

NATWEST 'BPC' Reserve Acc Stat Bal as at 29/02/2020 **£39,641.22**

NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/02/2020 **£35,281.07**

<u>Payments:</u>	
Transfer to Current Account	£0.00

<u>Receipts:</u>	
Transfer from BPC Reserve Account	£0.00
Transfer from Current Account	£0.00
Gross Interest	£5.99

NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 29/02/2020 **£35,287.06**

TOTAL MONEY IN BANK ACCOUNTS..... **£75,128.28**
(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£18,498.89
Legal & Consulting	SA02	£1,145.67
Traffic Calming	SA03	£1,079.64
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£6,929.24
PCSO Joint Sponsorship	SA18	£1,019.91
Buckton Fields Parish Noticeboard	SA19	£0.00
Neighbourhood Plan	SA20	£5,000.00
Community Infrastructure Levy Buckton Fields	SA21	£35,287.06

Total: £69,011.69

Precept Payments (Uncleared):

Total: £0.00

Precept Receipts (Uncleared):

None	£0.00
	Total: £0.00

Reserve Payments (Uncleared)

NCC S50 Street Works Licence SID Brampton Lane	C2197	-£300.00
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Total: -£300.00

Reserve Receipts (Uncleared)

None	£0.00
	Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£5,816.59

Proposed Payments (From Precept Acct):

	Cheque No	Amount		Power
Boughton Village Hall Hire 21st February and 9th March 2020	C2226	£54.00	1	GPC
J Bunting Clerk's February 2020 Salary (net of deductions) including overtime	C2227	£1,138.73		GPC
MGT Design Monthly website Maintenance February 2020	C2228	£90.00		GPC
J Bunting Parish Office Expenses February 2020	C2229	£65.00		GPC

	<u>£1,347.73</u>	Total:	
*** Available precept after all payments made	<u>£4,468.86</u>		
<u>Proposed Payments (From Reserve Accts):</u>			
*** Total Payments from reserves	<u>£0.00</u>	Total:	
<u>BANK RECONCILIATION:</u>			
BANK STATEMENTS TOTAL	£75,128.28		
Less UNCLEARED PAYMENTS	-£300.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE	<u>£74,828.28</u>		
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£91,267.10		
Less TOTAL CASH BOOK PAYMENTS	-£57,055.20		
BOOK BALANCE	<u>£74,828.28</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 March 2020 (MINUTE NO: 20/_____)

Signed:

Cllr S Potter
Chair

Date: 9th March 2020