

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/03/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/03/2020</u>	£200.00			SP,TW, KG, DJ,CM,JS Parish Clerk
Payments:				
Transfer to Reserve Account	£0.00			
Miscellaneous	-£1,293.73			
Aviva Life Pension Administration Fee Direct Debit	-£45.00			
Aviva Life Pension EE & ER Pension Contribution	-£54.23			
Receipts:				
Transfer from Reserve Account	£1,116.61			
HMRC VAT Refund	£276.35			
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/03/2020</u>				£200.00
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/03/2020</u>	£39,641.22			
Payments:				
Transfer to Current Account	-£1,116.61			
Receipts:				
Transfer from Current Account	£0.00			
Gross Interest	£6.83			
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2020</u>				£38,531.44
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/03/2020</u>	£35,287.06			
Payments:				
Transfer to Current Account	£0.00			
Receipts:				
Transfer from BPC Reserve Account	£0.00			
Transfer from Current Account	£0.00			
Gross Interest	£5.41			
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/03/2020</u>				£35,292.47
TOTAL MONEY IN BANK ACCOUNTS.....				£74,023.91

(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	£35,292.47

Total: £69,017.10

Precept Payments (Uncleared):

BVH Hall Hire 21st February & 9th March 2020	C2226	-£54.00
		Total: -£54.00

Precept Receipts (Uncleared):

None		£0.00
		Total: £0.00

Reserve Payments (Uncleared):

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

Reserve Receipts (Uncleared):

None		£0.00
		Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£4,652.81

Proposed Payments (From Precept Acct):

	Cheque No	Amount		Power
Boughton Village Hall Hire 23rd March 2020	C2230	£18.00	1	GPC
J Bunting Clerk's March 2020 Salary (net of deductions) Cheque Cancelled	C2231			GPC
MGT Design Monthly website Maintenance March 2020	C2232	£90.00		GPC
J Bunting Parish Office Expenses February 2020	C2233	£65.00		GPC
HMRC ER & EE Tax & NI Contributions	C2234	£476.19		GPC
E.ON Street Lighting Maintenance to March 2020	C2235	£184.68		GPC
E.ON Street Lighting Electricity to March 2020	C2236	£601.94		GPC
R & G Grounds Maintenance (administration error) Cheque Cancelled	C2237			GPC
R & G Grounds Maintenance Parish Mowing	C2238	£162.00		GPC
J Bunting Clerk's March 2020 Salary (net of deductions)	C2248	£350.00	2	GPC
J Bunting Clerk's March 2020 Salary (net of deductions)	C2249	£350.00		
J Bunting Clerk's March 2020 Salary (net of deductions)	C2250	£362.01		

	3
£2,659.82	Total:
£1,992.99	

*** Available precept after all payments made

Proposed Payments (From Reserve Accts):

*** Total Payments from reserves **£0.00** Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£74,023.91		
Less UNCLEARED PAYMENTS	-£354.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		£73,669.91	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£91,555.69		
Less TOTAL CASH BOOK PAYMENTS	-£58,502.16		
BOOK BALANCE		£73,669.91	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 At an extra-ordinary meeting of the Council on the 23rd March 2020 it was agreed that the Clerk's March 2020 salary be paid as three separate cheque due to the exceptional circumstances caused by the Coronavirus crisis.
- 3 Payments above were approved in advance at an extra-ordinary meeting of the Council on the 23rd March 2020 due to the exceptional circumstances caused by the Coronavirus crisis.

RFO PROPOSALS:

None

Approved at Full Council Meeting on 15th June 2020 (MINUTE NO: 20/)

Signed:

Cllr S Potter
Chair

Date: