

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT
30/04/2020**

			CHQ/REC/INF	NOTE	SIGNATORIES
	<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/04/2020</u>	£200.00			SP, TW, KG, DJ, CM, JS Parish Clerk
<u>Payments:</u>					
	Transfer to Reserve Account	-£28,927.00			
	Miscellaneous	-£2,623.82			
	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	£2,714.67			
	DDC Half Year Precept	£29,727.00			
	<u>NATWEST 'BPC' Current Acc Stat Bal as at 30/04/2020</u>				£1,000.00
	<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/04/2020</u>	£38,531.44			
<u>Payments:</u>					
	Transfer to Current Account	-£2,714.67			
<u>Receipts:</u>					
	Transfer from Current Account	£28,927.00			
	Gross Interest	£7.26			
	<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/04/2020</u>				£64,751.03
	<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/04/2020</u>	£35,292.47			
<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	£6.19			
	<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 30/04/2020</u>				£35,298.66
TOTAL MONEY IN BANK ACCOUNTS.....					£101,049.69
(Before any proposed Reserves/Payments/Receipts)					
	<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>				
	General	SA01	£23,151.70		
	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:		£73,669.91
<u>Precept Payments (Uncleared):</u>					
	MGT Design Monthly Website Maintenance	C2232	-£90.00		
			Total:		-£90.00
<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)				£26,989.78
<u>Proposed Payments (From Precept Acct):</u>					
		Cheque No	Amount		Power
	Came & Company Annual Insurance Premium	C2239	£888.17		1 GPC
	J Bunting Parish Office Expenses March 2020	C2240	£65.00		2 GPC
	MGT Design Domain Name, Hosting, Maintenance, Accessibility Updates	C2241	£852.00		GPC
	R & G Parish Mowing and Noticeboard Repair	C2242	£372.00		GPC

	<u>£2,177.17</u>	Total:	
*** Available precept after all payments made	<u>£24,812.61</u>		
<u>Proposed Payments (From Reserve Accts):</u>			
*** Total Payments from reserves	<u>£0.00</u>	Total:	
<u>BANK RECONCILIATION:</u>			
BANK STATEMENTS TOTAL	£101,049.69		
Less UNCLEARED PAYMENTS	-£390.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE	<u>£100,659.69</u>		
BOOK BALANCE B/F	£73,669.91		
Plus TOTAL CASH BOOK RECEIPTS	£29,740.45		
Less TOTAL CASH BOOK PAYMENTS	-£2,750.67		
BOOK BALANCE	<u>£100,659.69</u>	Diff =	£0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 Clerk's April Salary will be paid by Standing Order on the 12th May 2020

RFO PROPOSALS:

None

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

Signed:

Cllr S Potter
Chair

Date: 15th June 2020