

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/05/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/05/2020</u>		£1,000.00		SP, TW, KG, DJ, CM, JS Parish Clerk
Payments:				
Transfer to Reserve Account		£0.00		
Miscellaneous		-£1,260.17		
Aviva Life Pension Administration Fee Direct Debit		-£45.00		
Aviva Life Pension EE & ER Pension Contribution		-£45.29		
Clerk's April 2020 Salary by Standing Order		-£1,071.29		
Receipts:				
Transfer from Reserve Account		£1,268.75		
NCC Parish Mowing Contribution 2019/2020		£353.00		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/05/2020</u>				£200.00
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/05/2020</u>		£64,751.03		
Payments:				
Transfer to Current Account		-£1,268.75		
Receipts:				
Transfer from Current Account		£0.00		
Gross Interest		£10.21		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/05/2020</u>				£63,492.49
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/05/2020</u>		£35,298.66		
Payments:				
Transfer to Current Account		£0.00		
Receipts:				
DDC CIL Payment April 2020 Buckton Fields		£74,706.36		
Transfer from BPC Reserve Account		£0.00		
Transfer from Current Account		£0.00		
Gross Interest		£8.67		
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/05/2020</u>				£110,013.69
TOTAL MONEY IN BANK ACCOUNTS.....				£173,706.18
(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	£110,013.69		
				Total: £148,391.13
<u>Precept Payments (Uncleared):</u>				
MGT Design Monthly Website Maintenance	C2232	-£90.00		
J Bunting Parish Office Expenses April 2020	C2240	-£65.00		
MGT Design Various	C2241	-£852.00		
				Total: -£1,007.00
<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)				£24,008.05

<u>Proposed Payments (From Precept Acct):</u>	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>	
J Bunting Parish Office Expenses May 2020	C2243	£65.00	1	GPC
MGT Design Monthly Website maintenance May 2020	C2244	£90.00		GPC
R & G Parish Mowing	C2245	£273.60		GPC
Natalie Green & Co Payroll Services	C2246			
Northants CALC Annual Subscription & Internal Audit	C2247	£845.97	2	
The PCC for Northants Sponsored PCSO costs	C2251	£7,125.04		
E.ON Street Lighting Repairs PL39 & 40 Moulton Lane	C2252	£35.64		
J Bunting reimbursement to the Clerk for Zoom subscription and purchase of stamps and stationery	C2253	£167.74		

	<u>£8,602.99</u>	Total:	
*** Available precept after all payments made	<u>£15,405.06</u>		
<u>Proposed Payments (From Reserve Accts):</u>			
*** Total Payments from reserves	<u>£0.00</u>	Total:	
<u>BANK RECONCILIATION:</u>			
BANK STATEMENTS TOTAL	£173,706.18		
Less UNCLEARED PAYMENTS	-£1,307.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE	<u>£172,399.18</u>		
BOOK BALANCE B/F	£73,669.91		
Plus TOTAL CASH BOOK RECEIPTS	£104,818.69		
Less TOTAL CASH BOOK PAYMENTS	-£6,089.42		
BOOK BALANCE	<u>£172,399.18</u>	Diff =	£0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 Cheques C2248, 2249 and 2250 were part cheques agreed at the extra-ordinary council meeting on the 23rd March 2020 for payment of the Clerk's April 2020 salary.

RFO PROPOSALS:

None

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

Signed:

Cllr S Potter
Chair

Date: 15th June 2020