

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/04/2015							
					CHQ/REC/INF	NOTE	SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/04/2015:				<b>£200.00</b>			JC. KG. JP. JS. SP
Payments:							RW. Parish Clerk
Transfer to Reserve Account				<b>£13,787.00</b>			
Miscellaneous				<b>£2,625.95</b>			
Receipts:							
Transfer from Reserve Account				£2,625.95			
DDC Half Year Precept				£14,587.00			
<b>NATWEST 'BPC' Current Acc Stat Bal as at 30/04/2015:</b>					<b>£1,000.00</b>		
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/04/2015:				<b>£29,295.79</b>			JC. KG. JP. JS. SP
Payments:							RW. Parish Clerk
Transfer to Current Account				<b>£2,625.95</b>			
Receipts:							
Transfer from Current Account				£13,787.00			
Gross Interest				£1.16			
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/04/2015:</b>					<b>£40,458.00</b>		
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>					<b>£41,458.00</b>		
<b>(Before any proposed Reserves/Payments/Receipts)</b>							
Reserve Account Balances (Before any proposed Receipts and Payments):							
General	SA01			£12,212.40			
Legal & Consulting	SA02			£5,380.67			
Traffic Calming	SA03			£4,000.00			
NCC Empowerment Scheme	SA04			£0.00			
Village Day	SA05			£653.88			
Footway Lighting Upgrade	SA07			£3,903.97			
Boughton Pocket Park Project (Phase 3)	SA13			£534.87			
Website Development	SA14			£150.00			
Village Design Statement	SA15			£2,000.00			
				<b>Total:</b>	<b>£28,835.79</b>		
Precept Payments (Uncleared):							
BVH Hall Hire 13th April 2015	C1654/V781			<b>£18.00</b>			
				<b>Total:</b>	<b>£18.00</b>		
Precept Receipts (Uncleared):							
None				£0.00			
				<b>Total:</b>	<b>£0.00</b>		
Reserve Payments (Uncleared)							
None							
				<b>Total:</b>	<b>£0.00</b>		
Reserve Receipts (Uncleared)							
None				£0.00			
				<b>Total:</b>	<b>£0.00</b>		
<b>AVAILABLE PRECEPT BAL (Before Payments)</b>					<b>£12,604.21</b>		
Proposed Payments (From Precept Acct):	Vchr / Cheque	Amount				Power	
Boughton Village Hall Hire Full Council 11th May 2015	C1662/V789	£18.00				LGA 1972 s111	
J Bunting Clerks April 2015 Salary & Travel Expenses	C1663/V790	£1,088.20				LGA 1972 s111	
M & K Gardening Village Greenworks	C1664/V791	£332.00				OSA 1906	
J Bunting Parish Office April 2015	C1665/V792	£43.33				LGA 1972 s111	
J Bunting Reimbursement for stationery items	C1666/V793	£12.83				LGA 1972 s111	
MGT Design Ltd Website Running Costs	C1667/V794	£60.00				LGA1972 s111	
Northants CALC Annual Subscription and Audit Service	C1668/V795	£594.38				LGA 1972 s111 & 143	
Broker Network Insurance Renewal	C1669/V796	£555.62				LGA 1972 s111	
				<b>Total:</b>	<b>£2,704.36</b>	Total:	
Proposed Payments (From Reserve Accts):							
					£0.00	Total:	
*** Total Payments outstanding					<b>£2,704.36</b>		
*** Available precept after all payments made					<b>£9,899.85</b>		
<b>BANK RECONCILIATION:</b>							
<b>BANK STATEMENTS TOTAL</b>				<b>£41,458.00</b>			
<b>Less UNCLEARED PAYMENTS</b>				<b>£18.00</b>			
<b>Plus UNCLEARED RECEIPTS</b>				<b>£0.00</b>			
<b>BANK BALANCE</b>					<b>£41,440.00</b>		
<b>BOOK BALANCE B/F</b>				<b>£29,495.79</b>			
<b>Plus TOTAL CASH BOOK RECEIPTS</b>				<b>£14,588.16</b>			
<b>Less TOTAL CASH BOOK PAYMENTS</b>				<b>£2,643.95</b>			
<b>BOOK BALANCE</b>					<b>£41,440.00</b>	Diff =	<b>£0.00</b>
<b>NOTES:</b>							
A payment to E.ON (C1661) in the sum of £229.30 was a late payment agreed at the BPC Meeting on the 13th April 2015 but did not appear on the Financial Statement as at the 31st March 2015.							
<b>RFO PROPOSALS:</b>							
1	Agree proposed payments from precept as listed above.						
2	Agree proposed payments from reserves as listed above.						
<b>COUNCIL APPROVED AT BPCM ON 11TH MAY 2015 (MINUTE NO: 15/_____)</b>							
Signed:							
Chairman: Cllr John Clarke							
Date: 11th May 2015							