

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/04/2016

	CHQ/REC/INF	NOTE	SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/04/2016:	£200.00		JC, KG, JP, JS, SP
Payments:			RW, Parish Clerk
Transfer to Reserve Account	-£14,504.00		
Miscellaneous	-£2,821.81		
Receipts:			
Transfer from Reserve Account	£2,689.90		
DDC Half Year Precept	£15,304.00		
HMRC VAT Refund	£113.91		
NATWEST 'BPC' Current Acc Stat Bal as at 31/03/2016:	£982.00		
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/04/2016:	£28,987.82		JC, KG, JP, JS, SP
Payments:			RW, Parish Clerk
Transfer to Current Account	-£2,689.90		
Receipts:			
Transfer from Current Account	£14,504.00		
Gross Interest	£1.12		
NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2016:	£40,803.04		
TOTAL MONEY IN BANK ACCOUNTS.....	£41,785.04		
(Before any proposed Reserves/Payments/Receipts)			
Reserve Account Balances (Before any proposed Receipts and Payments):			
General SA01	£12,570.93		
Legal & Consulting SA02	£4,945.67		
Traffic Calming SA03	£3,520.00		
NCC Empowerment Scheme SA04	£0.00		
Village Day SA05	£1,253.88		
Footway Lighting Upgrade SA07	£2,790.97		
Boughton Pocket Park Project (Phase 3) SA13	£534.87		
Website Development SA14	£150.00		
Village Design Statement SA15	£2,908.80		
	Total: £28,675.12		
Precept Payments (Uncleared):			
Northants ACRE Annual Subscription C1769/V896	-£35.00		
	Total: -£35.00		
Precept Receipts (Uncleared):			
None	£0.00		
	Total: £0.00		
Reserve Payments (Uncleared):			
None	£0.00		
	Total: £0.00		
Reserve Receipts (Uncleared):			
None	£0.00		
	Total: £0.00		
AVAILABLE PRECEPT BAL (Before Payments)	£13,074.92		
Proposed Payments (From Precept Acct):	£2,750.04		Total:
Boughton Village Hall Hire 16th May 2016 C1773/V900	£18.00		LGA 1972 s111
Boughton Village Hall Hire BFLF 15th April 2016 C1774/V901	£36.00		LGA 1972 s111
J Bunting Clerks April 2016 Salary (net of deductions) C1775/V902	£1,100.60		LGA 1972 s111
J Bunting Parish Office Expenses April 2016 V1776/V903	£43.33		LGA 1972 s111
MGT Design Monthly Website Maintenance C1777/V904	£60.00		LGA 1972 s111
NCALC & NALC Annual Subscription & Internal Audit Fee C1779/V906	£595.02		LGA 1972 s111
M & K Gardening Village Greenworks C1780/V907	£210.50		OSA 1906
Came & Company Insurance Renewal 2016-2017 C1781/V908	£508.09		LGA 1972 s111
M & K Gardening Village Greenworks C1782/V909	£178.50		OSA 1906
	Total: £2,750.04		
*** Available precept after all payments made	£10,324.88		
Proposed Payments (From Reserve Accts):			
MGT Design Additional Page for website Buckton Fields C1778/V905	£78.00		
*** Total Payments from reserves	£78.00		Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£41,785.04		
Less UNCLEARED PAYMENTS	-£35.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£41,750.04</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£15,419.03		
Less TOTAL CASH BOOK PAYMENTS	-£2,435.31		
BOOK BALANCE		<u>£41,750.04</u>	Diff = £0.00

NOTES:

RFO PROPOSALS:

- 1 Agree proposed payments from precept as listed above.
- 2 Agree proposed payments from reserves as listed above.

COUNCIL APPROVED AT BPCM ON 16th MAY 2016 (MINUTE NO: 16/)

Signed:

Chairman:

Date: 16th May 2016