

## BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/04/2017

	CHQ/REC/INF	NOTE SIGNATORIES	
<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/04/2017:</b>	<b>£200.00</b>	JC, KG, JS, SP	
<b>Payments:</b>		TW, Parish Clerk	
Transfer to Reserve Account	-£19,132.96		
Miscellaneous	-£4,158.51		
<b>Receipts:</b>			
Transfer from Reserve Account	£4,098.51		
DDC Half Year Precept	£19,631.50		
HMRC VAT Refund	£361.46		
<b>NATWEST 'BPC' Current Acc Stat Bal as at 30/04/2017:</b>	<b>£1,000.00</b>		
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/04/2017:</b>	<b>£28,571.12</b>	JC, KG, JS, SP	
<b>Payments:</b>		TW, Parish Clerk	
Transfer to Current Account	-£4,098.51		
<b>Receipts:</b>			
Transfer from Current Account	£19,132.96		
Gross Interest	£0.21		
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/04/2017:</b>	<b>£43,605.78</b>		
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>	<b>£44,605.78</b>		
<b>(Before any proposed Reserves/Payments/Receipts)</b>			
<b>Reserve Account Balances (Before any proposed Receipts and Payments):</b>			
General	SA01	£13,496.11	
Legal & Consulting	SA02	£4,945.67	
Traffic Calming	SA03	£3,520.00	
NCC Empowerment Scheme	SA04	£0.00	
Village Day	SA05	£753.88	
Footway Lighting Upgrade	SA07	£3,790.97	
Boughton Pocket Park Project (Phase 3)	SA13	£0.00	
Website Development	SA14	£0.00	
Village Design Statement	SA15	£276.61	
Buckton Fields Donation from Developers	SA16	£0.00	
	<b>Total:</b>	<b>£26,783.24</b>	
<b>Precept Payments (Uncleared):</b>			
Boughton Village Hall Hire 10th April 2017	C1887/V15	-£18.00	
NACRE Annual Subscription 2017-2018	C1892/V20	-£35.00	
	<b>Total:</b>	<b>-£53.00</b>	
<b>Precept Receipts (Uncleared):</b>			
None		£0.00	
	<b>Total:</b>	<b>£0.00</b>	
<b>Reserve Payments (Uncleared)</b>			
	<b>Total:</b>	<b>£0.00</b>	
<b>Reserve Receipts (Uncleared)</b>			
None		£0.00	
	<b>Total:</b>	<b>£0.00</b>	
<b>AVAILABLE PRECEPT BAL (Before Payments)</b>		<b>£17,769.54</b>	
<b>Proposed Payments (From Precept Acct):</b>	<b>Vchr / Cheque</b>	<b>Amount</b>	<b>Power</b>
BVH Hall Hire 8th May 2017	C1896/V24	£18.00	LGA 1972 s133
J Bunting Clerks April 2017 Salary (net of deductions)	C1897/V25	£1,068.49	LGA 1972 s111
MGT Design Monthly website maintenance	C1898/V26	£60.00	LGA 1972 s111
J Bunting Parish Office Expenses April 2017	C1899/V27	£43.33	LGA 1972 s111
J Bunting Reimbursement for stationery and stamps	C1900/V28	£13.07	LGA 1972 s111
MGT Design domain Name and website hosting renewal	C1901/V29	£342.00	LGA 1972 s143
R S Palmer Repairs to stone wall in Humfrey Lane	C1903/V31	£170.00	OSA 1906
Came & Co Annual Insurance Renewal	C1904/V32	£616.90	LGA 1972 s111
NCALC Subscription Renewal & Internal Audit Fee	C1905/V33	£626.93	LGA 1972 s111
NCALC Clerk CiLCA Training Course	C1906/V34	£495.00	LGA 1972 s111
E.ON Street Lighting Electricity Charges	C1907/V35	£387.91	PCA 1957 s3
E.ON Street Lighting Electricity Charges (replacement payment - see notes)	C1907/V35	£396.53	PCA 1957 s3
M & K Gardening Village Greenworks	C1908/V36	£354.40	OSA 1906
		<b>£4,592.56</b>	<b>Total:</b>
<b>*** Available precept after all payments made</b>		<b>£13,176.98</b>	
<b>Proposed Payments (From Reserve Accts):</b>			
Aylslesbury Mains Lighting Inspection and Survey	C1902/V30	£646.80	
<b>*** Total Payments from reserves</b>		<b>£646.80</b>	<b>Total:</b>

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£44,605.78		
Less UNCLEARED PAYMENTS	-£53.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£44,552.78</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£20,389.70		
Less TOTAL CASH BOOK PAYMENTS	-£3,980.88		
BOOK BALANCE		<u>£44,552.78</u>	Diff = -£0.00

**NOTES:**  
Cheque payment 1872/V999 payable to E.ON in the sum of £396.53 appeared on the Financial Statement for March 2017 as an uncleared payment. This cheque was cancelled with Nat West Bank on the 19th April 2017 and has been re-issued and included with cheque payment 1907/V35 above.

**RFO PROPOSALS:**

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

**Approved at Full Council Meeting on 8th May 2017 (MINUTE NO: 17/ )**

Signed:

Chairman:  
Date: 8th May 2017