

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/06/2015							
					CHQ/REC/INF	NOTE	SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/06/2015:				£200.00			JC, KG, JP, JS, SP
Payments:							RW, Parish Clerk
Transfer to Reserve Account				£0.00			
Miscellaneous				£2,216.29			
Receipts:							
Transfer from Reserve Account				£2,216.29			
NCC Empowerment Grant				£665.00			
NATWEST 'BPC' Current Acc Stat Bal as at 30/06/2015:					£865.00		
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/06/2015:				£38,788.58			JC, KG, JP, JS, SP
Payments:							RW, Parish Clerk
Transfer to Current Account				£2,216.29			
Receipts:							
Transfer from Current Account				£0.00			
Gross Interest				£1.66			
NATWEST 'BPC' Reserve Acc Stat Bal as at 30/06/2015:					£36,573.95		
TOTAL MONEY IN BANK ACCOUNTS.....					£37,438.95		
(Before any proposed Reserves/Payments/Receipts)							
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			£665.00			
Village Day	SA05			£653.88			
Footway Lighting Upgrade	SA07			£4,903.97			
Boughton Pocket Park Project (Phase 3)	SA13			£534.87			
Website Development	SA14			£150.00			
Village Design Statement	SA15			£2,000.00			
				Total:	£30,500.79		
Precept Payments (Uncleared):							
					Total:	£0.00	
Precept Receipts (Uncleared):							
None				£0.00			
					Total:	£0.00	
Reserve Payments (Uncleared)							
None							
					Total:	£0.00	
Reserve Receipts (Uncleared)							
None				£0.00			
					Total:	£0.00	
AVAILABLE PRECEPT BAL (Before Payments)					£6,938.16		
Proposed Payments (From Precept Acct):		Vchr / Cheque		Amount			Power
Boughton Village Hall Hire 29th June & 13th July 2015		C1677/V804		£36.00			LGA 1972 s111
J Bunting Clerks June 2015 Salary (net of deductions)		C1678/V805		£980.96			LGA 1972 s111
M & K Gardening Village Greenworks		C1679/V806		£372.00			OSA 1906
J Bunting Parish Office Expenses June 2015		C1680/V807		£43.33			LGA 1972 s111
MGT Desian Ltd June Website Maintenance Costs		C1681/V808		£60.00			LGA1972 s111
HMRC Employer & Employee NI & Tax Contributions		C1682/V809		£434.88			LGA 1972 s111
Natalie Green & Co Payroll Services 2014-2015		C1683/V810		£216.00			LGA 1972 s111
Boughton Coffee Morning Donation 2015-2016		C1684/V811		£150.00			LGA 1972 s137
DACT Annual Affiliation Fee 2015-2016		C1685/V812		£25.00			LGA 1972 s143
M & K Gardening Village Greenworks		C1687/V814		£127.00			OSA 1906
BDO LLP Review Annual Return 2014/2015		C1688/V815		£240.00			LGA 1972 s111
				£2,685.17		Total:	
Proposed Payments (From Reserve Accts):							
NCC Traffic Survey/Count		C1686/V813		£480.00			LGRA 1997
					£480.00	Total:	
*** Total Payments outstanding					£3,165.17		
*** Available precept after all payments made					£3,772.99		
BANK RECONCILIATION:							
BANK STATEMENTS TOTAL				£37,438.95			
Less UNCLEARED PAYMENTS				£0.00			
Plus UNCLEARED RECEIPTS				£0.00			
BANK BALANCE					£37,438.95		
BOOK BALANCE B/F				£29,495.79			
Plus TOTAL CASH BOOK RECEIPTS				£15,447.76			
Less TOTAL CASH BOOK PAYMENTS				£7,504.60			
BOOK BALANCE					£37,438.95	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 13TH JULY 2015 (MINUTE NO: 15/)							
Signed:							
Chairman: Cllr John Clarke							
Date: 13th July 2015							