

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/06/2016

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/06/2016:</u>	£200.00		JC, KG, RW, JS, SP
<u>Payments:</u>			Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£3,523.82		
<u>Receipts:</u>			
Transfer from Reserve Account	£3,523.82		
 <u>NATWEST 'BPC' Current Acc Stat Bal as at 30/06/2016:</u>	 £200.00		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/06/2016:</u>	£39,222.10		JC, KG, RW JS, SP
<u>Payments:</u>			Parish Clerk
Transfer to Current Account	-£3,523.82		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.54		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/06/2016:</u>	<u>£35,699.82</u>		
TOTAL MONEY IN BANK ACCOUNTS.....	<u>£35,899.82</u>		
(Before any proposed Reserves/Payments/Receipts)			
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
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	£753.88		
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: £28,175.12		
<u>Precept Payments (Uncleared):</u>			
Boughton Village Hall Hire 13th June 2016 C1784/V911	-£18.00		
	Total: -£18.00		
<u>Precept Receipts (Uncleared):</u>			
None	£0.00		
	Total: £0.00		
<u>Reserve Payments (Uncleared)</u>			
None	£0.00		
	Total: £0.00		
<u>Reserve Receipts (Uncleared)</u>			
None	£0.00		
	Total: £0.00		
 AVAILABLE PRECEPT BAL (Before Payments)	 <u>£7,706.70</u>		
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 11th July 2016	C1793/V920	£18.00	LGA 1972 s111
J Bunting Clerks June 2016 Salary (net of deductions)	C1794/V921	£989.96	LGA 1972 s111
J Bunting Parish Office Expenses June 2016	C1795/V922	£43.33	LGA 1972 s111
MGT Design monthly website maintenance	C1796/V923	£60.00	LGA 1972 s111
HMRC Employer & Employee Tax & NI contributions	C1797/V924	£408.08	LGA 1972 s111
Boughton Coffee Morning Annual Donation	C1798/V925	£150.00	LGA 1972 s137
DACT Annual Affiliation Fee 2016-2017	C1799/V926	£25.00	LGA 1972 s143
Natalie Green & Co Payroll Services 2015-2016	C1800/V927	£216.00	LGA 1972 s111
J Bunting reimbursement for Stationery & Cartridge	C1801/V928	£31.36	LGA 1972 s111
E.ON plc Footway Lighting Electricity	C1802/V929	£337.74	PCA 1957 s3
M & K Gardening Village Greenworks	C1803/V930	£394.00	OSA 1906
		<u>£2,673.47</u>	Total:
*** Available precept after all payments made		<u>£5,033.23</u>	
<u>Proposed Payments (From Reserve Accts):</u>			
None		£0.00	Total:
*** Total Payments from reserves		<u>£0.00</u>	

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£35,899.82		
Less UNCLEARED PAYMENTS	-£18.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£35,881.82</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£15,422.34		
Less TOTAL CASH BOOK PAYMENTS	-£8,306.84		
BOOK BALANCE		<u>£35,881.82</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 11TH JULY 2016 (MINUTE NO: 16/)

Signed:

Chairman:

Date: 11th July 2016