

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/11/2015**

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/11/2015:</u>	<b>£200.00</b>		
<u>Payments:</u>			JC, KG, JP, JS, SP RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£1,333.19		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,130.49		
HMRC VAT Refund	£202.70		
<b><u>NATWEST 'BPC' Current Acc Stat Bal as at 30/11/2015:</u></b>	<b>£200.00</b>		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/11/2015:</u>	<b>£36,606.78</b>		JC, KG, JP, JS, SP RW, Parish Clerk
<u>Payments:</u>			
Transfer to Current Account	-£1,130.49		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.53		
<b><u>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/11/2015:</u></b>	<b>£35,477.82</b>		
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>	<b>£35,677.82</b>		
<b>(Before any proposed Reserves/Payments/Receipts)</b>			
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General	SA01	£12,212.40	
Legal & Consulting	SA02	£4,945.67	
Traffic Calming	SA03	£3,520.00	
NCC Empowerment Scheme	SA04	£838.77	
Village Day	SA05	£653.88	
Footway Lighting Upgrade	SA07	£790.97	
Boughton Pocket Park Project (Phase 3)	SA13	£534.87	
Website Development	SA14	£150.00	
Village Design Statement	SA15	£3,000.00	
	<b>Total:</b>	<b>£26,646.56</b>	
<u>Precept Payments (Uncleared):</u>			
MGT Design Monthly website maintenance	C1730/V857	-£60.00	
	<b>Total:</b>	<b>-£60.00</b>	
<u>Precept Receipts (Uncleared):</u>			
None		£0.00	
	<b>Total:</b>	<b>£0.00</b>	
<u>Reserve Payments (Uncleared)</u>			
None		£0.00	
	<b>Total:</b>	<b>£0.00</b>	
<u>Reserve Receipts (Uncleared)</u>			
None		£0.00	
	<b>Total:</b>	<b>£0.00</b>	
<b>AVAILABLE PRECEPT BAL (Before Payments)</b>		<b>£8,971.26</b>	
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 23rd November 2015	C1733/V860	£18.00	LGA 1972 s111
J Bunting Clerks November 2015 Salary (net of deductions)	C1734/V861	£983.16	LGA 1972 s111
J Bunting Parish Office Expenses November 2015	C1735/V862	£43.33	LGA 1972 s111
MGT Design November 2015 Website Maintenance Costs	C1736/V863	£60.00	LGA1972 s111
J Bunting Reimbursement for purchase of Stamps	C1737/V864	£6.48	LGA 1972 s111
SLCC Clerk's Annual Membership	C1738/V865	£149.00	LGA 1972 s111
M & K Gardening Village Greenworks	C1739/V866	£65.00	OSA 1906
		<b>£1,324.97</b>	Total:
<b>*** Available precept after all payments made</b>		<b>£7,646.29</b>	
<u>Proposed Payments (From Reserve Accts):</u>			
SOTT Ltd Oak Fingerpost Sign The Green	C1740/V867	£1,006.52	Empowerment Grant
<b>*** Total Payments from reserves</b>		<b>£1,006.52</b>	Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£35,677.82		
Less UNCLEARED PAYMENTS	-£60.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£35,617.82</u>	
BOOK BALANCE B/F	£29,495.79		
Plus TOTAL CASH BOOK RECEIPTS	£31,497.35		
Less TOTAL CASH BOOK PAYMENTS	-£25,375.32		
BOOK BALANCE		<u>£35,617.82</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 JANUARY 2016 (MINUTE NO: 16/ \_\_\_\_\_ )**

Signed:

Chairman: Cllr John Clarke  
Date: 11th January 2016