

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/09/2016**

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/09/2016:</u>		<b>£200.00</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>				JC, KG, RW, JS, SP Parish Clerk
Transfer to Reserve Account		-£14,504.00		
Miscellaneous		-£3,640.61		
<u>Receipts:</u>				
Transfer from Reserve Account		£3,640.61		
DDC Half Year Precept		£15,304.00		
<b><u>NATWEST 'BPC' Current Acc Stat Bal as at 30/09/2016:</u></b>			<b>£1,000.00</b>	
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/09/2016:</u>		<b>£30,730.89</b>		JC, KG, RW JS, SP Parish Clerk
<u>Payments:</u>				
Transfer to Current Account		-£3,640.61		
<u>Receipts:</u>				
Transfer from Current Account		£14,504.00		
Gross Interest		£1.23		
<b><u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2016:</u></b>			<b>£41,595.51</b>	
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>			<b>£42,595.51</b>	
<b>(Before any proposed Reserves/Payments/Receipts)</b>				
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>				
General	SA01	£12,720.93		
Legal & Consulting	SA02	£4,945.67		
Traffic Calming	SA03	£3,520.00		
NCC Empowerment Scheme	SA04	£839.00		
Village Day	SA05	£753.88		
Footway Lighting Upgrade	SA07	£2,790.97		
Boughton Pocket Park Project (Phase 3)	SA13	£0.00		
Website Development	SA14	£0.00		
Village Design Statement	SA15	£2,846.00		
	<b>Total:</b>		<b>£28,416.45</b>	
<u>Precept Payments (Uncleared):</u>				
None				
	<b>Total:</b>		<b>£0.00</b>	
<u>Precept Receipts (Uncleared):</u>				
None		£0.00		
	<b>Total:</b>		<b>£0.00</b>	
<u>Reserve Payments (Uncleared)</u>				
None				
	<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>£14,179.06</b>	
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>		<u>Power</u>
Boughton Village Hall Hire 10th October 2016	C1830/V957	£18.00		LGA 1972 s133
J Bunting Clerks September 2016 Salary (net of deductions)	C1831/V958	£1,051.31		LGA 1972 s111
J Bunting Parish Office Expenses September 2016	C1832/V959	£43.33		LGA 1972 s111
MGT Design monthly website maintenance	C1833/V960	£60.00		LGA 1972 s111
J Bunting reimbursement for purchase of wooden plaque	C1834/V961	£20.00		LGA 1972 s137
E.ON Energy Street Lighting Maintenance to 30/09/2016	C1835/V962	£189.08		PCA 1957 s3
E.ON Energy Replace Photocell Lamp 18 Humfrey Lane	C1836/V963	£28.16		PCA 1957 s3
HMRC Tax & NI contributions Employer & Employee	C1937/V964	£579.05		LGA 1972 s111
M & K Gardening Village Greenworks	C1838/V965	£431.00		OSA 1906
M & K Gardening Re-locate wall plaques in Village Hall	C1839/V966	£25.00		LGA 1972 s137
			<b>£2,444.93</b>	Total:
<b>*** Available precept after all payments made</b>			<b>£11,734.13</b>	
<u>Proposed Payments (From Reserve Accts):</u>				
None				
<b>*** Total Payments from reserves</b>			<b>£0.00</b>	Total:

**BANK RECONCILIATION:**

<b>BANK STATEMENTS TOTAL</b>	<b>£42,595.51</b>	
<b>Less UNCLEARED PAYMENTS</b>	<b>£0.00</b>	
<b>Plus UNCLEARED RECEIPTS</b>	<b>£0.00</b>	
<b>BANK BALANCE</b>	<b>£42,595.51</b>	
<b>BOOK BALANCE B/F</b>	<b>£28,766.32</b>	
<b>Plus TOTAL CASH BOOK RECEIPTS</b>	<b>£31,718.17</b>	
<b>Less TOTAL CASH BOOK PAYMENTS</b>	<b>-£17,888.98</b>	
<b>BOOK BALANCE</b>	<b>£42,595.51</b>	<b>Diff = £0.00</b>

**NOTES:**

C1829/V956 to M & K Gardening in the sum of £25.00 was a late payment and did not appear on the Financial Statement for the month ending 31st August 2016

**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 10th October 2016 (MINUTE NO: 16/ )**

Signed:

Chairman:

Date: 10th October 2016