

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/08/2015**

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/08/2015:</u>	<b>£200.00</b>		
<u>Payments:</u>			JC, KG, JP, JS, SP RW, Parish Clerk
Transfer to Reserve Account	-£279.24		
Miscellaneous	-£2,477.51		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,677.51		
HMRC VAT Refund	£1,079.24		
<b><u>NATWEST 'BPC' Current Acc Stat Bal as at 31/08/2015:</u></b>	<b>£200.00</b>		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/08/2015:</u>	<b>£28,950.57</b>		JC, KG, JP, JS, SP RW, Parish Clerk
<u>Payments:</u>			
Transfer to Current Account	-£1,677.51		
<u>Receipts:</u>			
Transfer from Current Account	£279.24		
Gross Interest	£1.09		
<b><u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2015:</u></b>	<b>£27,553.39</b>		
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>	<b>£27,753.39</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	£5,380.67		
Traffic Calming SA03	£3,520.00		
NCC Empowerment Scheme SA04	£665.00		
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	£2,000.00		
	<b>Total: £25,907.79</b>		
<u>Precept Payments (Uncleared):</u>			
MGT Design Monthly Maintenance Fee C1695/V822	-£60.00		
	<b>Total: -£60.00</b>		
<u>Precept Receipts (Uncleared):</u>			
None	£0.00		
	<b>Total: £0.00</b>		
<u>Reserve Payments (Uncleared)</u>			
None			
	<b>Total: £0.00</b>		
<u>Reserve Receipts (Uncleared)</u>			
None	£0.00		
	<b>Total: £0.00</b>		
<b>AVAILABLE PRECEPT BAL (Before Payments)</b>			
	<b>£1,785.60</b>		
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 14th September 2015	C1704/V831	£18.00	LGA 1972 s111
J Bunting Clerks August 2015 Salary (net of deductions)	C1705/V832	£983.16	LGA 1972 s111
M & K Gardening Village Greenworks	C1706/V833	£458.50	OSA 1906
J Bunting Parish Office Expenses August 2015	C1707/V834	£43.33	LGA 1972 s111
MGT Design Ltd August 2015 Website Maintenance Costs	C1708/V835	£60.00	LGA1972 s111
J Bunting Reimbursement for stamps & stationery	C1709/C836	£18.40	LGA 1972 s111
Boughton Playing Field Funding Donation 2015/2016	C1710/V837	£500.00	LGA 1972 s137
Boughton Village Hall Funding Donation 2015/2016	C1711/V838	£500.00	LGA 1972 s137
Information Commissioner Data Protection Registration	C1712/V839	£35.00	LGA 1972 s111
		<b>Total: £2,616.39</b>	
<u>Proposed Payments (From Reserve Accts):</u>			
		<b>£0.00</b>	Total:
*** Total Payments outstanding		<b>£2,616.39</b>	
*** Available precept after all payments made		<b>-£830.79</b>	

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£27,753.39		
Less UNCLEARED PAYMENTS	-£60.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£27,693.39</u>	
BOOK BALANCE B/F	£29,495.79		
Plus TOTAL CASH BOOK RECEIPTS	£16,529.56		
Less TOTAL CASH BOOK PAYMENTS	-£18,331.96		
BOOK BALANCE		<u>£27,693.39</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 14TH SEPTEMBER 2015 (MINUTE NO: 15/ )**

Signed:

Chairman: Cllr John Clarke  
Date: 14th September 2015