

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/08/2016**

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/09/2016:</u>	<b>£1,039.00</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, RW, JS, SP
Transfer to Reserve Account	-£39.00		Parish Clerk
Miscellaneous	-£3,078.98		
<u>Receipts:</u>			
Transfer from Reserve Account	£2,278.98		

**NATWEST 'BPC' Current Acc Stat Bal as at 31/08/2016:** **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/08/2016:</u>	<b>£32,969.43</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, RW JS, SP
Transfer to Current Account	-£2,278.98		Parish Clerk
<u>Receipts:</u>			
Transfer from Current Account	£39.00		
Gross Interest	£1.44		

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2016:** **£30,730.89**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£30,930.89**  
**(Before any proposed Reserves/Payments/Receipts)**

Reserve Account Balances (Before any proposed Receipts and Payments):

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>	

Precept Payments (Uncleared):

Obelisk Spinney Pocket Park Donation	C1813/V940	-£250.00	
	<b>Total:</b>	<b>-£250.00</b>	

Precept Receipts (Uncleared):

None	£0.00	
	<b>Total:</b>	<b>£0.00</b>

Reserve Payments (Uncleared)

None	£0.00	
	<b>Total:</b>	<b>£0.00</b>

Reserve Receipts (Uncleared)

None	£0.00	
	<b>Total:</b>	<b>£0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)** **£2,264.44**

Proposed Payments (From Precept Acct):

	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 12th September 2016	C1816/V943	£18.00	LGA 1972 s133
J Bunting Clerks August 2016 Salary (net of deductions)	C1817/V944	£1,051.31	LGA 1972 s111
J Bunting Parish Office Expenses August 2016	C1818/V945	£43.33	LGA 1972 s111
MGT Design monthly website maintenance	C1819/V946	£60.00	LGA 1972 s111
Boughton Village Hall Donation 2016-2017	C1820/V947	£500.00	LGA 1972 s137
Boughton Playing Field Donation 2016-2017	C1821/V948	£500.00	LGA 1972 s137
Royal Images Framed Print of HM The Queen	C1822/V949	£262.20	
J Bunting reimbursement for stamps & stationery	C1823/V950	£8.28	LGA 1972 s111
DDC Uncontested Election Fee	C1824/V951	£83.00	LGA 1972 s111
BDO LLP Review of Annual Return 2015-2016	C1825/V952	£240.00	LGA 1972 s111
Information Commissioner Data Protection Registration	C1826/V953	£35.00	LGA 1972 s111
J Bunting Reimbursement for purchase of bronze plaque	C1827/V954	£38.99	
M & K Gardening Village Greenworks	C1828/V955	£525.50	OSA 1906

**£3,365.61** Total:

\*\*\* Available precept after all payments made **-£1,101.17**

Proposed Payments (From Reserve Accts):

\*\*\* Total Payments from reserves **£0.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£30,930.89		
Less UNCLEARED PAYMENTS	-£250.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£30,680.89</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£16,412.94		
Less TOTAL CASH BOOK PAYMENTS	-£14,498.37		
BOOK BALANCE		<u>£30,680.89</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.

**Approved at Full Council Meeting on 12th September 2016 (MINUTE NO: 16/ )**

Signed:

Chairman:

Date: 12th September 2016