

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/12/2015

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/12/2015:</u>	£200.00		
<u>Payments:</u>			JC, KG, JP, JS, SP RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,122.49		
<u>Receipts:</u>			
Transfer from Reserve Account	£2,122.49		
HMRC VAT Refund	£177.75		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/12/2015:</u>			£377.75
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/12/2015:</u>	£35,477.82		JC, KG, JP, JS, SP RW, Parish Clerk
<u>Payments:</u>			
Transfer to Current Account	-£2,122.49		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.46		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/12/2015:</u>			£33,356.79
TOTAL MONEY IN BANK ACCOUNTS.....			£33,734.54
(Before any proposed Reserves/Payments/Receipts)			
<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	£0.00	
Village Day	SA05	£653.88	
Footway Lighting Upgrade	SA07	£1,790.97	
Boughton Pocket Park Project (Phase 3)	SA13	£534.87	
Website Development	SA14	£150.00	
Village Design Statement	SA15	£3,000.00	
		Total:	£26,807.79
<u>Precept Payments (Uncleared):</u>			
MGT Design Monthly website maintenance	C1736/V863	-£60.00	
SLCC Clerk's Annual Membership	C1738/V865	-£149.00	
MGT Design Monthly website maintenance	C1730/V857	-£60.00	
		Total:	-£269.00
<u>Precept Receipts (Uncleared):</u>			
None		£0.00	
		Total:	£0.00
<u>Reserve Payments (Uncleared)</u>			
None			
		Total:	£0.00
<u>Reserve Receipts (Uncleared)</u>			
None		£0.00	
		Total:	£0.00
AVAILABLE PRECEPT BAL (Before Payments)			£6,657.75
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 11th January 2016	C1741/V868	£18.00	LGA 1972 s111
J Bunting Clerks December 2015 Salary (net of deductions)	C1742/V869	£983.36	LGA 1972 s111
J Bunting Parish Office Expenses December 2015	C1743/V870	£43.33	LGA 1972 s111
MGT Design December 2015 Website Maintenance Costs	C1744/V871	£60.00	LGA1972 s111
HMRC Employer & Employee Tax & NI Contributions	C1745/V872	£414.86	LGA 1972 s111
E.ON Footway Lighting Maintenance Contract	C1746/V873	£189.08	PC Act 1957 s3
		Total:	
		£1,708.63	
*** Available precept after all payments made		£4,949.12	
<u>Proposed Payments (From Reserve Accts):</u>			
*** Total Payments from reserves		£0.00	Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£33,734.54	
Less UNCLEARED PAYMENTS	-£269.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE	<u>£33,465.54</u>	
BOOK BALANCE B/F	£29,495.79	
Plus TOTAL CASH BOOK RECEIPTS	£31,676.56	
Less TOTAL CASH BOOK PAYMENTS	-£27,706.81	
BOOK BALANCE	<u>£33,465.54</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