

## BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/01/2016

	CHQ/REC/INF	NOTE	SIGNATORIES
<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/01/2016:</b>	<b>£377.75</b>		JC, KG, JP, JS, SP
<b>Payments:</b>			RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,348.07		
<b>Receipts:</b>			
Transfer from Reserve Account	£2,170.32		
<b>NATWEST 'BPC' Current Acc Stat Bal as at 31/01/2016:</b>			<b>£200.00</b>
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/01/2016:</b>	<b>£33,356.79</b>		JC, KG, JP, JS, SP
<b>Payments:</b>			RW, Parish Clerk
Transfer to Current Account	-£2,170.32		
<b>Receipts:</b>			
Transfer from Current Account	£0.00		
Gross Interest	£1.29		
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/01/2016:</b>			<b>£31,187.76</b>
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>			<b>£31,387.76</b>
<b>(Before any proposed Reserves/Payments/Receipts)</b>			

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

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	
		<b>Total:</b>	<b>£26,807.79</b>

## Precept Payments (Uncleared):

None			
		<b>Total:</b>	<b>£0.00</b>

## Precept Receipts (Uncleared):

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

## Reserve Payments (Uncleared):

None			
		<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)

**£4,579.97**

## Proposed Payments (From Precept Acct):

	Vchr / Cheque	Amount	Power
Boughton Village Hall Hire 8th February 2016	C1749/V876	£18.00	LGA 1972 s111
Boughton Village Hall Hire 29th January 2016 BFLF	C1750/V877	£36.00	LGA 1972 s111
J Bunting Clerks January 2016 Salary (net of deductions)	C1751/V878	£1,087.00	LGA 1972 s111
J Bunting Parish Office Expenses January 2016	C1752/V879	£43.33	LGA 1972 s111
MGT Design January 2016 Website Maintenance Costs	C1753/V880	£60.00	LGA1972 s111
J Bunting Reimbursement for stamps & stationery purchase	C1754/V881	£15.06	LGA 1972 s111

**£1,259.39** Total:

## \*\*\* Available precept after all payments made

**£3,320.58**

s

## Proposed Payments (From Reserve Accts):

## \*\*\* Total Payments from reserves

**£0.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£31,387.76		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£31,387.76</u>	
BOOK BALANCE B/F	£29,495.79		
Plus TOTAL CASH BOOK RECEIPTS	£31,677.85		
Less TOTAL CASH BOOK PAYMENTS	-£29,785.88		
BOOK BALANCE		<u>£31,387.76</u>	Diff = £0.00

**NOTES:**

Payments to E.ON (C1747/V874) in the sum of £341.46 and Mrs J Bunting (C1748/V875) in the sum of £28.98 were late payments approved at full council on the 11th January 2016 but did not appear on the Financial Statement for the month ending 31st December 2015.

**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 MARCH 2016 (MINUTE NO: 16/ )**

Signed:

Chairman: Cllr John Clarke

Date: 14th March 2016