

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/01/2017

	CHQ/REC/INF	NOTE SIGNATORIES	
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/01/2017:</u>	£200.00	JC, KG, RW, JS, SP	
<u>Payments:</u>		TW, Parish Clerk	
Transfer to Reserve Account	£0.00		
Miscellaneous	-£6,826.32		
<u>Receipts:</u>			
Transfer from Reserve Account	£6,826.32		
 <u>NATWEST 'BPC' Current Acc Stat Bal as at 31/01/2017:</u>	 £200.00		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/01/2017:</u>	£40,021.67	JC, KG, RW JS, SP	
<u>Payments:</u>		TW, Parish Clerk	
Transfer to Current Account	-£6,826.32		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£0.32		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/01/2016:</u>	<u>£33,195.67</u>		
TOTAL MONEY IN BANK ACCOUNTS.....	<u>£33,395.67</u>		
(Before any proposed Reserves/Payments/Receipts)			
<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	£3,790.97		
Boughton Pocket Park Project (Phase 3) SA13	£0.00		
Website Development SA14	£0.00		
Village Design Statement SA15	£11.13		
Buckton Fields Donation from Developers SA16	£1,666.67		
	Total: <u>£28,248.25</u>		
<u>Precept Payments (Uncleared):</u>			
E.ON StreetLighting Electricity C1872/V999	-£396.53		
	Total: <u>-£396.53</u>		
<u>Precept Receipts (Uncleared):</u>			
None	£0.00		
	Total: <u>£0.00</u>		
<u>Reserve Payments (Uncleared)</u>			
	Total: <u>£0.00</u>		
<u>Reserve Receipts (Uncleared)</u>			
None	£0.00		
	Total: <u>£0.00</u>		
AVAILABLE PRECEPT BAL (Before Payments)	<u>£4,750.89</u>		
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
J Bunting Clerks January 2017 Salary (net of deductions)	C1873/V1	£1,051.31	LGA 1972 s111
J Bunting Parish Office Expenses January 2017	C1874/V2	£43.33	LGA 1972 s111
J Bunting Reimbursement for stationery and stamps	C1875/V3	£19.99	LGA 1972 s111
MGT Design Monthly website maintenance	C1876/V4	£60.00	LGA 1972 s111
		<u>£1,174.63</u>	Total:
*** Available precept after all payments made		<u>£3,576.26</u>	
<u>Proposed Payments (From Reserve Accts):</u>			
*** Total Payments from reserves		<u>£0.00</u>	Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£33,395.67		
Less UNCLEARED PAYMENTS	-£396.53		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£32,999.14</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£37,744.24		
Less TOTAL CASH BOOK PAYMENTS	-£33,511.42		
BOOK BALANCE		<u>£32,999.14</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 13th March 2017 (MINUTE NO: 17/)

Signed:

Chairman:

Date: 13th March 2017