

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/07/2015**

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/07/2015:</u>	<b>£865.00</b>		JC, KG, JP, JS, SP
<u>Payments:</u>			RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£8,289.85		
<u>Receipts:</u>			
Transfer from Reserve Account	£7,624.85		
 <b><u>NATWEST 'BPC' Current Acc Stat Bal as at 31/07/2015:</u></b>	 <b>£200.00</b>		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/07/2015:</u>	<b>£36,573.95</b>		JC, KG, JP, JS, SP
<u>Payments:</u>			RW, Parish Clerk
Transfer to Current Account	-£7,624.85		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.47		
<b><u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/07/2015:</u></b>	<b><u>£28,950.57</u></b>		
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>	<b><u>£29,150.57</u></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	-£31.63		
Boughton Pocket Park Project (Phase 3) SA13	£534.87		
Website Development SA14	£150.00		
Village Design Statement SA15	£2,000.00		
	<b>Total: £25,085.19</b>		
<u>Precept Payments (Uncleared):</u>			
	<b>Total: £0.00</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><u>£4,065.38</u></b>		
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 10th August 2015	C1691/V818	£18.00	LGA 1972 s111
J Bunting Clerks July 2015 Salary (net of deductions)	C1692/V819	£990.36	LGA 1972 s111
M & K Gardening Village Greenworks	C1693/V820	£400.50	OSA 1906
J Bunting Parish Office Expenses July 2015	C1694/V821	£43.33	LGA 1972 s111
MGT Design Ltd July Website Maintenance Costs	C1681/V808	£60.00	LGA1972 s111
J Bunting Reimbursement for Norton Renewal Subscription	C1696/V823	£64.99	LGA 1972 s111
J Bunting Reimbursement for stamps & stationery	C1697/V824	£13.86	LGA 1972 s111
SLCC Clerk's Attendance at Regional Conference	C1698/V825	£41.40	LGA 1972 s111
CPRE Renewal of Annual Subscription	C1699/V826	£36.00	LGA 1972 s143
Broker Network Insurance Premium additional lighting	C1700/V827	£204.88	LGA 1972 s111
E.ON Footway Lighting Electricity 1/04/2015 to 30/6/2015	C1701/V828	£309.20	PC Act 1957 s3
J Bunting Reimbursement for purchase of new printer	C1702/V829	£104.99	LGA 1972 s111
Obelisk Spinney Pocket Park Donation 2015/2016	C1703/V830	£250.00	LGA 1972 s137
		<b><u>£2,537.51</u></b>	Total:
<u>Proposed Payments (From Reserve Accts):</u>			
		<b>£0.00</b>	Total: LGRA 1997
*** Total Payments outstanding		<b><u>£2,537.51</u></b>	
*** Available precept after all payments made		<b><u>£1,527.87</u></b>	

**BANK RECONCILIATION:**

<b>BANK STATEMENTS TOTAL</b>	<b>£29,150.57</b>	
<b>Less UNCLEARED PAYMENTS</b>	<b>£0.00</b>	
<b>Plus UNCLEARED RECEIPTS</b>	<b>£0.00</b>	
<b>BANK BALANCE</b>	<b>£29,150.57</b>	
<b>BOOK BALANCE B/F</b>	<b>£29,495.79</b>	
<b>Plus TOTAL CASH BOOK RECEIPTS</b>	<b>£15,449.23</b>	
<b>Less TOTAL CASH BOOK PAYMENTS</b>	<b>-£15,794.45</b>	
<b>BOOK BALANCE</b>	<b>£29,150.57</b>	<b>Diff = -£0.00</b>

**NOTES:**

Payments to E.ON (C1689) in the sum of £189.08 and E.ON (C1690) in the sum of £4,935.60 were late payments agreed at BPC Meeting on the 13th July 2015 but did not appear on the Financial Statement as at 30th June 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 SEPTEMBER 2015 (MINUTE NO: 15/ )**

Signed:

Chairman: Cllr John Clarke  
Date: 14th September 2015