

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/07/2016

	CHO/REC/INF	NOTE SIGNATORIES	
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/07/2016:</u>	£200.00	JC, KG, RW, JS, SP	
<u>Payments:</u>		Parish Clerk	
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,880.55		
<u>Receipts:</u>			
Transfer from Reserve Account	£2,731.77		
HMRC VAT Refund	£148.78		
NCC Councillor Empowerment Grant	£839.00		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/07/2016:</u>	£1,039.00		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/07/2016:</u>	£35,699.82	JC, KG, RW JS, SP	
<u>Payments:</u>		Parish Clerk	
Transfer to Current Account	-£2,731.77		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.38		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/07/2016:</u>	£32,969.43		
TOTAL MONEY IN BANK ACCOUNTS.....	£34,008.43		
(Before any proposed Reserves/Payments/Receipts)			
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General	SA01	£12,570.93	
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	£534.87	
Website Development	SA14	£150.00	
Village Design Statement	SA15	£2,908.80	
	Total:	£29,014.12	
<u>Precept Payments (Uncleared):</u>			
None			
	Total:	£0.00	
<u>Precept Receipts (Uncleared):</u>			
None			
	Total:	£0.00	
<u>Reserve Payments (Uncleared)</u>			
None			
	Total:	£0.00	
<u>Reserve Receipts (Uncleared)</u>			
None			
	Total:	£0.00	
AVAILABLE PRECEPT BAL (Before Payments)		£4,994.31	
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 8th August 2016	C1805/V932	£18.00	LGA 1972 s133
J Bunting Clerks July 2016 Salary (net of deductions)	C1806/V933	£1,215.24	LGA 1972 s111
J Bunting Parish Office Expenses July 2016	C1807/V934	£43.33	LGA 1972 s111
MGT Design monthly website maintenance	C1808/V935	£60.00	LGA 1972 s111
CPRE Renewal of Annual Membership Subscription	C1810/V937	£36.00	LGA 1972 s143
J Bunting reimbursement for IP purchases and stationery	C1812/V939	£96.59	LGA 1972 s137
Obelisk Spinney Pocket Park Donation 2016/2017	C1813/V940	£250.00	LGA 1972 s137
M & K Gardening Village Greenworks	C1814/V941	£358.00	LGA 1972 s111
J Bunting reimbursement for new parish laptop & software	C1815/V942	£638.95	LGA 1972 s111
		£2,716.11	Total:
*** Available precept after all payments made		£2,278.20	
<u>Proposed Payments (From Reserve Accts):</u>			
MGT Design VDS Meeting 27th July 2016	C1809/V936	£78.00	LGA 1972 s111
R & G Landscaping Repairs to Maze Pocket Park	C1811/V938	£534.87	OSA 1906
*** Total Payments from reserves		£612.87	Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£34,008.43		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£34,008.43</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£16,411.50		
Less TOTAL CASH BOOK PAYMENTS	-£11,169.39		
BOOK BALANCE		<u>£34,008.43</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