

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/03/2016

	CHQ/REC/INF	NOTE	SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/03/2016:	£200.00		JC, KG, JP, JS, SP
Payments:			RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£1,296.12		
Receipts:			
Transfer from Reserve Account	£1,296.12		
 NATWEST 'BPC' Current Acc Stat Bal as at 31/03/2016:	 £200.00		
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/03/2016:	£30,282.68		JC, KG, JP, JS, SP
Payments:			RW, Parish Clerk
Transfer to Current Account	-£1,296.12		
Receipts:			
Transfer from Current Account	£0.00		
Gross Interest	£1.26		
NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2016:	£28,987.82		
TOTAL MONEY IN BANK ACCOUNTS.....	£29,187.82		
(Before any proposed Reserves/Payments/Receipts)			
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	£1,253.88	
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: £27,407.79	
Precept Payments (Uncleared):			
MGT Design Monthly Website Maintenance	C1759/V886	-£60.00	
M & K Gardening Village Greenworks	C1761/V888	-£361.50	
		Total: -£421.50	
Precept Receipts (Uncleared):			
None		£0.00	
		Total: £0.00	
Reserve Payments (Uncleared):			
None		£0.00	
		Total: £0.00	
Reserve Receipts (Uncleared):			
None		£0.00	
		Total: £0.00	
AVAILABLE PRECEPT BAL (Before Payments)		£1,358.53	
Proposed Payments (From Precept Acct):	Vchr / Cheque	Amount	Power
Boughton Village Hall Hire 11th April 2016	C1764/V891	£18.00	LGA 1972 s111
J Bunting Clerks March 2016 Salary (net of deductions)	C1765/V892	£983.36	LGA 1972 s111
J Bunting Parish Office Expenses March 2016	C1766/V893	£43.33	LGA 1972 s111
HMRC Employer & Employee Tax & NI Contributions	C1767/V894	£427.68	LGA 1972 s111
MGT Design Monthly Website Maintenance	C1768/V895	£60.00	LGA 1972 s111
Northants ACRE Annual Subscription 2016/2017	C1769/V896	£35.00	LGA 1972s143
M & K Village Greenworks	C1771/V898	£439.00	OSA 1906
E.ON Street Lighting Electricity to March 2016	C1772/V899	£337.74	PCA 1957 s3
		£2,344.11	Total:
*** Available precept after all payments made		-£985.58	
Proposed Payments (From Reserve Accts):			
Getmapping Annual Subscription for VDS	C1770/V897	£91.20	
*** Total Payments from reserves		£91.20	Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£29,187.82		
Less UNCLEARED PAYMENTS	-£421.50		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£28,766.32</u>	
BOOK BALANCE B/F	£29,495.79		
Plus TOTAL CASH BOOK RECEIPTS	£32,033.42		
Less TOTAL CASH BOOK PAYMENTS	-£32,762.89		
BOOK BALANCE		<u>£28,766.32</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 April 2016 (MINUTE NO: 16/)

Signed:

Chairman: Cllr John Clarke
Date: 11th April 2016