

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/05/2015							
					CHQ/REC/INF	NOTE	SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/05/2015:				£1,000.00			JC, KG, JP, JS, SP
Payments:							RW, Parish Clerk
Transfer to Reserve Account				£173.35			
Miscellaneous				£2,662.36			
Receipts:							
Transfer from Reserve Account				£1,844.36			
HMRC VAT Refund				£191.35			
NATWEST 'BPC' Current Acc Stat Bal as at 31/05/2015:					£200.00		
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/05/2015:				£40,458.00			JC, KG, JP, JS, SP
Payments:							RW, Parish Clerk
Transfer to Current Account				£1,844.36			
Receipts:							
Transfer from Current Account				£173.35			
Gross Interest				£1.59			
NATWEST 'BPC' Reserve Acc Stat Bal as at 31/05/2015:					£38,788.58		
TOTAL MONEY IN BANK ACCOUNTS.....					£38,988.58		
(Before any proposed Reserves/Payments/Receipts)							
Reserve Account Balances (Before any proposed Receipts and Payments):							
General	SA01			£12,212.40			
Legal & Consulting	SA02			£5,380.67			
Traffic Calming	SA03			£4,000.00			
NCC Empowerment Scheme	SA04			£0.00			
Village Day	SA05			£653.88			
Footway Lighting Upgrade	SA07			£3,903.97			
Boughton Pocket Park Project (Phase 3)	SA13			£534.87			
Website Development	SA14			£150.00			
Village Design Statement	SA15			£2,000.00			
				Total:	£28,835.79		
Precept Payments (Uncleared):							
MGT Design Monthly Website Maintenance	C1667/V794			£60.00			
				Total:	£60.00		
Precept Receipts (Uncleared):							
None				£0.00			
				Total:	£0.00		
Reserve Payments (Uncleared)							
None							
				Total:	£0.00		
Reserve Receipts (Uncleared)							
None				£0.00			
				Total:	£0.00		
AVAILABLE PRECEPT BAL (Before Payments)					£10,092.79		
Proposed Payments (From Precept Acct):							
	Vchr / Cheque		Amount				Power
Boughton Village Hall Hire Full Council 8th June 2015	C1670/V797		£18.00				LGA 1972 s111
J Bunting Clerks May 2015 Salary (net of deductions)	C1671/V798		£980.96				LGA 1972 s111
M & K Gardening Village Greenworks	C1672/V799		£332.00				OSA 1906
J Bunting Parish Office Expenses May 2015	C1673/V800		£43.33				LGA 1972 s111
MGT Design Ltd May Website Maintenance Costs	C1674/V801		£60.00				LGA1972 s111
Cllr J Clarke Chairman's Annual Allowance 2015-2016	C1675/V802		£500.00				LGA 1972 s111 & 143
MGT Design Ltd Annual Website Hosting & Domain Name	C1676/V803		£222.00				LGA 1972 s111
				Total:	£2,156.29		
Proposed Payments (From Reserve Accts):							
					£0.00		Total:
*** Total Payments outstanding					£2,156.29		
*** Available precept after all payments made					£7,936.50		
BANK RECONCILIATION:							
BANK STATEMENTS TOTAL				£38,988.58			
Less UNCLEARED PAYMENTS				£60.00			
Plus UNCLEARED RECEIPTS				£0.00			
BANK BALANCE					£38,928.58		
BOOK BALANCE B/F				£29,495.79			
Plus TOTAL CASH BOOK RECEIPTS				£14,781.10			
Less TOTAL CASH BOOK PAYMENTS				£5,348.31			
BOOK BALANCE					£38,928.58	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 8TH JUNE 2015 (MINUTE NO: 15/ _____)							
Signed:							
Chairman: Cllr John Clarke							
Date: 8th June 2015							