

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/05/2016

	<u>CHQ/REC/INF</u>	<u>NOTE</u>	<u>SIGNATORIES</u>
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/05/2016:</u>	£982.00		JC, KG, JP, JS, SP
<u>Payments:</u>			RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,364.71		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,582.71		

NATWEST 'BPC' Current Acc Stat Bal as at 31/05/2016: **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/05/2016:</u>	£40,803.04		JC, KG, JP, JS, SP
<u>Payments:</u>			RW, Parish Clerk
Transfer to Current Account	-£1,582.71		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.77		

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/05/2016: **£39,222.10**

TOTAL MONEY IN BANK ACCOUNTS..... **£39,422.10**

(Before any proposed Reserves/Payments/Receipts)

Reserve Account Balances (Before any proposed Receipts and Payments):

General	SA01	£12,570.93	
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	£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:	£28,675.12	

Precept Payments (Uncleared):

J Bunting Parish Office Expenses	C1776/V903	-£43.33	
MGT Design Monthly Website Maintenance	C1777/V904	-£60.00	
MGT Design Additional Page for website Buckton Fields	C1778/V905	-£78.00	
M & K Gardening Village Greenworks	C1780/V907	-£210.50	
M & K Gardening Village Greenworks	C1782/V909	-£178.50	
	Total:	-£570.33	

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) **£10,176.65**

<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 13th June 2016	C1784/V911	£18.00	LGA 1972 s111
J Bunting Clerks May 2016 Salary (net of deductions)	C1785/V912	£989.96	LGA 1972 s111
J Bunting Parish Office Expenses May 2016	C1786/V913	£43.33	LGA 1972 s111
J Bunting Reimbursement for Stamps & Stationery	C1787/V914	£62.20	LGA 1972 s111
MGT Design Website Hosting & Domain Name Renewal	C1788/V915	£342.00	LGA 1972 s111
Cllr J Clarke Chairman's Annual Allowance 2016-2017	C1789/V916	£500.00	LGA 1972 s15(5)
M & K Gardening Village Greenworks	C1790/V917	£315.00	OSA 1906
MGT Design Website Maintenance & Page Update	C1791/V918	£138.00	OSA 1906
M & K Gardening Village Greenworks	C1792/V919	£63.00	OSA 1906
		£2,471.49	Total:

***** Available precept after all payments made** **£7,705.16**

Proposed Payments (From Reserve Accts):

C Mackaness Contribution to Queen's Village Celebration	C1783/V910	£500.00	LGA 1972 s145
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***** Total Payments from reserves** **£500.00** Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£39,422.10		
Less UNCLEARED PAYMENTS	-£570.33		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		£38,851.77	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£15,420.80		
Less TOTAL CASH BOOK PAYMENTS	-£5,335.35		
BOOK BALANCE		£38,851.77	
			Diff = £0.00

NOTES:

C1783/V910 to C Mackaness was paid out of meeting. Agreed at Full Council 16th May 2016 Minute No 16/1547h

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 13TH JUNE 2016 (MINUTE NO: 16/)

Signed:

Chairman:
Date: 13th June 2016