

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/10/2015

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/10/2015:</u>	£1,000.00		
<u>Payments:</u>			JC, KG, JP, JS, SP RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£3,552.28		
<u>Receipts:</u>			
Transfer from Reserve Account	£2,578.51		
NCC Empowerment Grant	£173.77		
 <u>NATWEST 'BPC' Current Acc Stat Bal as at 30/10/2015:</u>			£200.00
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/10/2015:</u>	£39,183.72		JC, KG, JP, JS, SP RW, Parish Clerk
<u>Payments:</u>			
Transfer to Current Account	-£2,578.51		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.57		
 <u>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/10/2015:</u>			£36,606.78
TOTAL MONEY IN BANK ACCOUNTS.....			£36,806.78
(Before any proposed Reserves/Payments/Receipts)			
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General	SA01	£12,212.40	
Legal & Consulting	SA02	£4,945.67	
Traffic Calming	SA03	£3,520.00	
NCC Empowerment Scheme	SA04	£838.77	
Village Day	SA05	£653.88	
Footway Lighting Upgrade	SA07	£790.97	
Boughton Pocket Park Project (Phase 3)	SA13	£534.87	
Website Development	SA14	£150.00	
Village Design Statement	SA15	£3,000.00	
		Total:	£26,646.56
<u>Precept Payments (Uncleared):</u>			
None			
		Total:	£0.00
<u>Precept Receipts (Uncleared):</u>			
None		£0.00	
		Total:	£0.00
<u>Reserve Payments (Uncleared)</u>			
None			
		Total:	£0.00
<u>Reserve Receipts (Uncleared)</u>			
None		£0.00	
		Total:	£0.00
 AVAILABLE PRECEPT BAL (Before Payments)			£10,160.22
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
HM Land Registry Request for copy Title Plan	C1725/V852	£7.00	LGA 1972 s111
Boughton Village Hall Hire 9th November 2015	C1726/V852	£18.00	LGA 1972 s111
Boughton Village Hall Hire Buckton Fields Liaison Forum	C1727/V854	£36.00	LGA 1972 s111
J Bunting Clerks October 2015 Salary (net of deductions)	C1728/V855	£983.36	LGA 1972 s111
J Bunting Parish Office Expenses October 2015	C1729/V856	£43.33	LGA 1972 s111
MGT Design October 2015 Website Maintenance Costs	C1730/V857	£60.00	LGA1972 s111
J Bunting Reimbursement for purchase of refreshments	C1731/V858	£5.50	LGA 1972 s111
M & K Village Grenworks	C1732/V859	£240.00	OSA 1906
		Total:	
		£1,393.19	
<u>Proposed Payments (From Reserve Accts):</u>			
None			
		Total:	
		£0.00	
 *** Total Payments outstanding		£1,393.19	
 *** Available precept after all payments made		£8,767.03	

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£36,806.78		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£36,806.78</u>	
BOOK BALANCE B/F	£29,495.79		
Plus TOTAL CASH BOOK RECEIPTS	£31,293.12		
Less TOTAL CASH BOOK PAYMENTS	-£23,982.13		
BOOK BALANCE		<u>£36,806.78</u>	Diff = £0.00

NOTES:

A payment to Mrs J Bunting in the sum of £34.97 (C1724/V851) was a late payment approved at full council on the 12th October 2015 but did not appear on the Financial Statement for the month ending 30th September 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 9th NOVEMBER 2015 (MINUTE NO: 15/ _____)

Signed:

Chairman: Cllr John Clarke
Date: 9th November 2015