

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/10/2016

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/10/2016:</u>	£1,000.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, RW, JS, SP Parish Clerk
Transfer to Reserve Account	-£5,000.00		
Miscellaneous	-£2,781.46		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,981.46		
Donation from Bloor Homes & MGH Buckton Fields	£5,000.00		

NATWEST 'BPC' Current Acc Stat Bal as at 31/10/2016: **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/10/2016:</u>	£41,595.51	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, RW JS, SP Parish Clerk
Transfer to Current Account	-£1,981.46		
<u>Receipts:</u>			
Transfer from Current Account	£5,000.00		
Gross Interest	£1.87		

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/10/2016: **£44,615.92**

TOTAL MONEY IN BANK ACCOUNTS..... **£44,815.92**
(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£12,720.93
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	£3,790.97
Boughton Pocket Park Project (Phase 3)	SA13	£0.00
Website Development	SA14	£0.00
Village Design Statement	SA15	£2,846.00
Buckton Fields Donation from Developers	SA16	£5,000.00

Total: £34,416.45

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance	C1833/V960	-£60.00
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Total: -£60.00

Precept Receipts (Uncleared):

None		£0.00
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Total: £0.00

Reserve Payments (Uncleared)

None		£0.00
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Total: £0.00

Reserve Receipts (Uncleared)

None		£0.00
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Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments) **£10,339.47**

Proposed Payments (From Precept Acct):

	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 14th November 2016	C1841/V968	£18.00	LGA 1972 s133
Boughton Village Hall Hire BFLF 14/10/16	C1842/V969	£36.00	LGA 1972 s133
J Bunting Clerks October 2016 Salary (net of deductions)	C1843/V970	£1,051.31	LGA 1972 s111
J Bunting Parish Office Expenses October 2016	C1844/V971	£43.33	LGA 1972 s111
MGT Design monthly website maintenance	C1845/V972	£60.00	LGA 1972 s111
J Bunting reimbursement for purchase stamps & stationery	C1846/V973	£12.03	LGA 1972 s111
M & K Gardening Village Greenworks	C1850/V977	£291.50	OSA 1906

£1,512.17 Total:

*** Available precept after all payments made

£8,827.30

Proposed Payments (From Reserve Accts):

MGT Design VDS Progress Meeetings	C1847/V974	£156.00
MGT Design 50% deposit for preparation of VDS	C1848/V975	£1,350.00
Boughton Playing Field Donation	C1849/V976	£1,000.00

*** Total Payments from reserves

£2,506.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£44,815.92	
Less UNCLEARED PAYMENTS	-£60.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE		<u>£44,755.92</u>
BOOK BALANCE B/F	£28,766.32	
Plus TOTAL CASH BOOK RECEIPTS	£36,720.04	
Less TOTAL CASH BOOK PAYMENTS	-£20,730.44	
BOOK BALANCE		<u>£44,755.92</u>

Diff = £0.00

NOTES:

C1840/V967 to E.ON in the sum of £396.53 was a late payment and did not appear on the Financial Statement for the month ending 30th September 2016

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 14th November 2016 (MINUTE NO: 16/)

Signed:

Chairman:

Date: 14th November 2016