

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/04/2019

		CHQ/REC/INF	NOTE	SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/04/2019:		£200.00		
<u>Payments:</u>				KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account		-£24,801.50		
Miscellaneous		-£3,567.84		
Aviva Life Pension Administration Fee Direct Debit		-£45.00		
<u>Receipts:</u>				
Transfer from Reserve Account		£3,491.84		
DDC Half Year Precept 2019/2020		£25,646.50		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 30/04/2019:</u>			£924.00	
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/04/2019:		£40,802.99		KG, JS, SP TW, Parish Clerk
<u>Payments:</u>				
Transfer to Current Account		-£3,491.84		
<u>Receipts:</u>				
Transfer from Current Account		£24,801.50		
Gross Interest		£7.51		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2019:</u>			£62,120.16	
TOTAL MONEY IN BANK ACCOUNTS.....			£63,044.16	
(Before any proposed Reserves/Payments/Receipts)				
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>				
General	SA01	£16,959.81		
Legal & Consulting	SA02	£2,995.67		
Traffic Calming	SA03	£7,010.00		
Village Day	SA05	£51.28		
Footway Lighting Upgrade	SA07	£6,251.97		
PCSO Joint Sponsorship	SA18	£582.65		
Buckton Fields Parish Noticeboard	SA19	£1,765.00		
Neighbourhood Plan	SA20	£5,000.00		
			Total: £40,616.38	
<u>Precept Payments (Uncleared):</u>				
NACRE Annual Donation 2019-2020	C2122	-£35.00		
			Total: -£35.00	
<u>Precept Receipts (Uncleared):</u>				
None		£0.00		
			Total: £0.00	
<u>Reserve Payments (Uncleared)</u>				
			Total: £0.00	
<u>Reserve Receipts (Uncleared)</u>				
None		£0.00		
			Total: £0.00	
AVAILABLE PRECEPT BAL (Before Payments)			£22,392.78	
<u>Proposed Payments (From Precept Acct):</u>	<u>Cheque No</u>	<u>Amount</u>		<u>Power</u>
Boughton Village Hall Hire 13th May 2019	C2127	£18.00		1 GPC
J Bunting Clerk's April 2019 Salary (net of deductions) including mileage	C2128	£1,062.21		GPC
MGT Design Monthly website Maintenance April 2019	C2129	£90.00		GPC
J Bunting Parish Office Expenses April 2019	C2130	£65.00		GPC
MGT Design Annual Hosting & Domain Name Renewal	C2131	£342.00		GPC
CKN Print Ltd Annual Parish Meeting Leaflet Design & Print	C2132	£85.00		GPC
NCALC Annual Subscription Internal Audit & DPO Service	C2133	£780.59		GPC
M & K Gardening Village Greenworks	C2134	£334.63		GPC
Boughton Village Hall Hire BFLF 17th April 2019	C2136	£36.00		GPC
J Bunting Reimbursement for purchase of refreshments Annual Parish Meeting	C2137	£73.04		GPC
			Total: £2,886.47	
*** Available precept after all payments made			£19,506.31	
<u>Proposed Payments (From Reserve Accts):</u>				
Boughton PCC Grant for annual maintenance of Old St Johns Churchyard	C2135	£1,375.00		GPC
*** Total Payments from reserves			£1,375.00	

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£63,044.16		
Less UNCLEARED PAYMENTS	-£35.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£63,009.16</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£25,654.01		
Less TOTAL CASH BOOK PAYMENTS	-£3,261.23		
BOOK BALANCE		<u>£63,009.16</u>	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 C2126 was a late payment to E.ON in the sum of £570.19 and did not appear on the Financial Statement for 31st March 2019

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 13th May 2019 (MINUTE NO: 19/ _____)

Signed:

Chair
Cllr S Potter

Date: 13th May 2019