

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/08/2017

NATWEST 'BPC' Current Acc Stat Bal as at 01/08/2017:	£950.00	CHQ/REC/INF	NOTE SIGNATORIES
<u>Payments:</u>			JC, KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	-£1,270.35		
Miscellaneous	-£1,904.32		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1
Aviva Life Pension ER & EE Pension contribution month ending 31/07/2017	-£50.28		
Aviva Life Pension ER & EE pension contribution month ending 31/08/2017	-£54.18		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,203.50		
HMRC VAT Refund	£378.78		
Donation for Bench Seat in Church Street	£991.85		

NATWEST 'BPC' Current Acc Stat Bal as at 31/08/2017:

£200.00

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/08/2017:

£32,020.35

JC, KG, JS, SP
TW, Parish Clerk

Payments:

Transfer to Current Account

-£1,203.50

Receipts:

Transfer from Current Account

£1,270.35

Gross Interest

£0.27

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2017:

£32,087.47

TOTAL MONEY IN BANK ACCOUNTS.....

£32,287.47

(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£13,496.11
Legal & Consulting	SA02	£4,195.67
Traffic Calming	SA03	£3,520.00
NCC Empowerment Scheme	SA04	£750.00
Village Day	SA05	£753.88
Footway Lighting Upgrade	SA07	£4,251.97
Boughton Pocket Park Project (Phase 3)	SA13	£0.00
Website Development	SA14	£0.00
Village Design Statement	SA15	-£467.40
Buckton Fields Donation from Developers	SA16	£0.00

Total: £26,500.23

Precept Payments (Uncleared):

Boughton Village Hall Hire Planning Meeting 14/08/2017	C1937	-£18.00
MGT Design Monthly website maintenance	C1939	-£60.00

Total: -£78.00

Precept Receipts (Uncleared):

None

£0.00

Total: £0.00

Reserve Payments (Uncleared)

Total: £0.00

Reserve Receipts (Uncleared)

None

£0.00

Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£5,709.24

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
BVH Hall Hire Council Meeting 11th September 2017	C1944	£18.00	LGA 1972 s133
J Bunting Clerks August 2017 Salary (net of deductions)	C1945	£1,101.93	LGA 1972 s111
MGT Design Monthly website maintenance	C1946	£60.00	LGA 1972 s111
J Bunting Parish Office Expenses August 2017	C1947	£43.33	LGA 1972 s111
J Bunting Reimbursement to Clerk for purchase of printer cartridge	C1948	£29.99	LGA 1972 s111
Boughton Village Hall Annual Donation 2017-2018	C1949	£1,000.00	LGA 1972 s137
Boughton Playing Field Annual Donation 2017-2018	C1950	£500.00	LGA 1972 s137
Natalie Green & Co Payroll Services to 5th April 2017	C1951	£228.00	LGA 1972 s111
Information Commissioner Data Protection Registration Renewal	C1952	£35.00	LGA 1972 s111
M & K Gardening Village Greenworks	C1953	£362.48	OSA 1906

£3,378.73 Total:

***** Available precept after all payments made**

£2,330.51

Proposed Payments (From Reserve Accts):

Signs of Cheshire Deposit for supply of noticeboard in Church Street	C1954	£750.00	LGA 1972 s137
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***** Total Payments from reserves**

£750.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£32,287.47		
Less UNCLEARED PAYMENTS	-£78.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£32,209.47</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£22,511.59		
Less TOTAL CASH BOOK PAYMENTS	-£18,446.08		
BOOK BALANCE		<u>£32,209.47</u>	Diff = -£0.00

NOTES:

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 11th September 2017 (MINUTE NO: 17/)

Signed:

Chairman:

Date: 11th September 2017