

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 28/02/2019

NATWEST 'BPC' Current Acc Stat Bal as at 01/02/2019:	£200.00	CHQ/REC/INF	NOTE SIGNATORIES
<u>Payments:</u>			KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£1,459.04		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension EE &ER Pension Contribution	-£54.67		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,558.71		
HMRC VAT Refund	£197.37		

NATWEST 'BPC' Current Acc Stat Bal as at 28/02/2019:

£397.37

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/02/2019:

£44,001.24

KG, JS, SP
TW, Parish ClerkPayments:

Transfer to Current Account

-£1,558.71

Receipts:

Transfer from Current Account

£0.00

Gross Interest

£6.63

NATWEST 'BPC' Reserve Acc Stat Bal as at 28/02/2019:

£42,449.16

TOTAL MONEY IN BANK ACCOUNTS.....

£42,846.53

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

General	SA01	£12,587.71
Legal & Consulting	SA02	£2,995.67
Traffic Calming	SA03	£4,810.00
NCC Empowerment Scheme	SA04	£0.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£5,251.97
Village Projects	SA17	£0.00
PCSO Joint Sponsorship	SA18	£582.65

Total: £26,279.28Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance July 2018 - Cancelled	C2047	£0.00	1
MGT Design Monthly Website Maintenance July 2018 - Re-issued	C2111	-£90.00	
MGT Design Monthly Website Maintenance January 2019	C2104	-£90.00	
		Total: -£180.00	

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)

£16,387.25

Proposed Payments (From Precept Acct):

	Cheque No	Amount	Power
Boughton Village Hall Hire 11th March 2019	C2108	£18.00	GPC LGA 1972 s112
J Bunting Clerk's February 2019 Salary (net of deductions)	C2109	£1,123.72	GPC LGA 1972 s112
MGT Design Monthly website Maintenance February 2019	C2110	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses February 2019	C2112	£43.33	GPC LGA 1972 s112
Northants CALC purchase of two copies of The Good Councillor Guide	C2113	£9.00	GPC LGA 1972 s112
Boughton Primary School Grant for purchase of outdoor storage shed	C2114	£300.00	GPC
J Bunting Reimbursement to Clerk for purchase of stamps and stationery	C2115	£21.79	GPC LGA 1972 s112
M & K Gardening Village Greenworks	C2116	£296.61	GPC OSA 1906 s6

Total: £1,902.45***** Available precept after all payments made**

£14,484.80 2

Proposed Payments (From Reserve Accts):***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£42,846.53	
Less UNCLEARED PAYMENTS	-£180.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE		£42,666.53
BOOK BALANCE B/F	£32,559.23	
Plus TOTAL CASH BOOK RECEIPTS	£48,880.07	
Less TOTAL CASH BOOK PAYMENTS	-£38,772.77	
BOOK BALANCE		£42,666.53
		Diff = -£0.00

NOTES:

- 1 Payment to MGT Design Ltd C2111 in the sum of £90 has not been included in the proposed payments as this is a replacement for lost cheque C2047
- 2 This figure includes a joint donation from Bloor Homes and Martin Grant Homes in the sum of £1,765 for a noticeboard at Buckton Fields which has not yet been delivered

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 March 2019 (MINUTE NO: 19/ _____)

Signed:

Chair
Cllr S Potter

Date: 11th March 2019