

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 29/02/2016**

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/02/2016:</u>	<b>£200.00</b>		JC, KG, JP, JS, SP
<u>Payments:</u>			RW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£1,259.39		
<u>Receipts:</u>			
Transfer from Reserve Account	£906.39		
NCC Parish Mowing Contribution	£353.00		
<b><u>NATWEST 'BPC' Current Acc Stat Bal as at 29/02/2016:</u></b>	<b>£200.00</b>		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/02/2016:</u>	<b>£31,187.76</b>		JC, KG, JP, JS, SP
<u>Payments:</u>			RW, Parish Clerk
Transfer to Current Account	-£906.39		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.31		
<b><u>NATWEST 'BPC' Reserve Acc Stat Bal as at 29/02/2016:</u></b>	<b>£30,282.68</b>		
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>	<b>£30,482.68</b>		
<b>(Before any proposed Reserves/Payments/Receipts)</b>			
<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	£0.00		
Village Day SA05	£653.88		
Footway Lighting Upgrade SA07	£1,790.97		
Boughton Pocket Park Project (Phase 3) SA13	£534.87		
Website Development SA14	£150.00		
Village Design Statement SA15	£3,000.00		
	<b>Total: £26,807.79</b>		
<u>Precept Payments (Uncleared):</u>			
None			
	<b>Total: £0.00</b>		
<u>Precept Receipts (Uncleared):</u>			
None	£0.00		
	<b>Total: £0.00</b>		
<u>Reserve Payments (Uncleared)</u>			
None			
	<b>Total: £0.00</b>		
<u>Reserve Receipts (Uncleared)</u>			
None	£0.00		
	<b>Total: £0.00</b>		
<b>AVAILABLE PRECEPT BAL (Before Payments)</b>	<b>£3,674.89</b>		
<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 14th March 2016	C1755/V882	£18.00	LGA 1972 s111
J Bunting Clerks February 2016 Salary (net of deductions)	C1756/V883	£983.36	LGA 1972 s111
J Bunting Parish Office Expenses February 2016	C1757/V884	£43.33	LGA 1972 s111
J Bunting Reimbursement for stationery purchases	C1758/V885	£20.89	LGA 1972 s111
MGT Design February 2016 Website Maintenance Costs	C1759/V886	£60.00	LGA1972 s111
NCALC "The Good Councillors Guide"	C1760/V887	£28.50	LGA 1972 s111
M & K Gardening Village Greenworks	C1761/V888	£361.50	OSA 1906
E.ON Footway Lighting Maintenance Contract	C1762/V889	£189.08	PCA 1957 s3
J Bunting Reimbursement for purchase of Stamps	C1763/V890	£12.96	LGA 1972 s111
		<b>Total: £1,717.62</b>	
<b>*** Available precept after all payments made</b>		<b>£1,957.27</b>	
<u>Proposed Payments (From Reserve Accts):</u>			
<b>*** Total Payments from reserves</b>		<b>£0.00</b>	<b>Total:</b>

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£30,482.68		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£30,482.68</u>	
BOOK BALANCE B/F	£29,495.79		
Plus TOTAL CASH BOOK RECEIPTS	£32,032.16		
Less TOTAL CASH BOOK PAYMENTS	-£31,045.27		
BOOK BALANCE		<u>£30,482.68</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.

**COUNCIL APPROVED AT BPCM ON 14th MARCH 2016 (MINUTE NO: 16/ )**

Signed:

Chairman: Cllr John Clarke  
Date: 14th March 2016