

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/01/2019**

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/01/2019:</b>	<b>£349.98</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,720.64		
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	£2,670.33

**NATWEST 'BPC' Current Acc Stat Bal as at 31/01/2019:** **£200.00**

<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/01/2019:</b>	<b>£46,663.81</b>	KG, JS, SP TW, Parish Clerk
<u>Payments:</u>		
Transfer to Current Account	-£2,670.33	
<u>Receipts:</u>		
Transfer from Current Account	£0.00	
Gross Interest	£7.76	

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/01/2019:** £44,001.24

**TOTAL MONEY IN BANK ACCOUNTS.....** £44,201.24

**(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:** £26,279.28

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance July 2018	C2047	-£90.00
SLCC Membership Renewal 2019	C2101	-£175.00

**Total:** **-£265.00**

Precept Receipts (Uncleared):

None	£0.00
	<b>Total:</b> <b>£0.00</b>

Reserve Payments (Uncleared)

**Total:** **£0.00**

Reserve Receipts (Uncleared)

None	£0.00
	<b>Total:</b> <b>£0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)**

£17,656.96

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 23rd & 28th January & 11th February 2019	C2102	£54.00	GPC LGA 1972 s112
J Bunting Clerk's January 2019 Salary (net of deductions)	C2103	£1,123.72	GPC LGA 1972 s112
MGT Design Monthly website Maintenance January 2019	C2104	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses January 2019	C2105	£43.33	GPC LGA 1972 s112
J Bunting Reimbursement to Clerk for Stamps and Stationery	C2106	£18.65	GPC LGA 1972 s112
J Bunting Reimbursement to Clerk for purchase of paper shredder	C2107	£44.34	GPC LGA 1972 s112

£1,374.04 Total:

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

£16,282.92

Proposed Payments (From Reserve Accts):

\*\*\* Total Payments from reserves

£0.00 Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£44,201.24	
Less UNCLEARED PAYMENTS	-£265.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE		<u>£43,936.24</u>
BOOK BALANCE B/F	£32,559.23	
Plus TOTAL CASH BOOK RECEIPTS	£48,676.07	
Less TOTAL CASH BOOK PAYMENTS	-£37,299.06	
BOOK BALANCE		<u>£43,936.24</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 March 2019 (MINUTE NO: 19/ )**

Signed:

Chair  
Cllr S Potter

Date: 11th March 2019