

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/07/2017**

	CHQ/REC/INF	NOTE	SIGNATORIES
<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/07/2017:</b>	<b>£200.00</b>		JC, KG, JS, SP
<b>Payments:</b>			TW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£4,899.04		
Aviva Life Pension Administration Fee Direct Debit	-£45.00	1	
<b>Receipts:</b>			
Transfer from Reserve Account	£4,944.04		
NCC Councillor Empowerment Grant	£750.00		
<b>NATWEST 'BPC' Current Acc Stat Bal as at 30/07/2017:</b>			<b>£950.00</b>
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/07/2017:</b>	<b>£36,964.10</b>		JC, KG, JS, SP
<b>Payments:</b>			TW, Parish Clerk
Transfer to Current Account	-£4,944.04		
<b>Receipts:</b>			
Transfer from Current Account	£0.00		
Gross Interest	£0.29		
<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/07/2017:</b>			<b>£32,020.35</b>
<b>TOTAL MONEY IN BANK ACCOUNTS.....</b>			<b>£32,970.35</b>
<b>(Before any proposed Reserves/Payments/Receipts)</b>			

**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	£4,144.17
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: £26,392.43**

**Precept Payments (Uncleared):**

**Total: £0.00**

**Precept Receipts (Uncleared):**

None	£0.00
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**Total: £0.00**

**Reserve Payments (Uncleared)**

**Total: £0.00**

**Reserve Receipts (Uncleared)**

None	£0.00
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**Total: £0.00**

**AVAILABLE PRECEPT BAL (Before Payments)**

**£6,577.92**

**Proposed Payments (From Precept Acct):**

	Cheque No	Amount	Power
BVH Hall Hire Council Meeting 14th August 2017	C1937	£18.00	LGA 1972 s133
J Bunting Clerks July 2017 Salary (net of deductions)	C1938	£1,093.02	LGA 1972 s111
MGT Design Monthly website maintenance	C1939	£60.00	LGA 1972 s111
J Bunting Parish Office Expenses July 2017	C1940	£43.33	LGA 1972 s111
J Bunting Reimbursement to Clerk for purchase of stamps	C1941	£6.72	LGA 1972 s111
Obelisk Spinney Pocket Park Annual Donation 2017-2018	C1942	£250.00	LGA 1972 s137
M & K Gardening Village Greenworks	C1943	£511.25	OSA 1906

**£1,982.32** Total:

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

**£4,595.60**

**Proposed Payments (From Reserve Accts):**

**\*\*\* Total Payments from reserves**

**£0.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£32,970.35		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£32,970.35</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£21,140.69		
Less TOTAL CASH BOOK PAYMENTS	-£16,314.30		
BOOK BALANCE		<u>£32,970.35</u>	Diff = £0.00

**NOTES:**

- 1 The Direct Debit Fee to Aviva Life Pensions in the sum of £45.00 was a payment from the current account on the 21st July 2017
- 2 Cheque no C1935 in the sum of £428.99 to E.ON and cheque no C1936 in the sum of £65.00 to M & K Gardening were late payments made at the meeting on the 10th July 2017 but did not appear on the Financial Statement as at the 30th June 2017.

**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