

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/06/2017**

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/06/2017:</u>	<b>£200.00</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£2,504.42		
<u>Receipts:</u>			
Transfer from Reserve Account	£2,504.42		

**NATWEST 'BPC' Current Acc Stat Bal as at 30/06/2017:** **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/06/2017:</u>	<b>£39,468.20</b>		JC, KG, JS, SP
<u>Payments:</u>			TW, Parish Clerk
Transfer to Current Account	-£2,504.42		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£0.32		

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/06/2017:** **£36,964.10**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£37,164.10**

**(Before any proposed Reserves/Payments/Receipts)**

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

General	SA01	£13,496.11
Legal & Consulting	SA02	£4,945.67
Traffic Calming	SA03	£3,520.00
NCC Empowerment Scheme	SA04	£0.00
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	-£293.39
Buckton Fields Donation from Developers	SA16	£0.00

**Total: £26,566.44**

Precept Payments (Uncleared):

Cllr J Clarke Chariman's Annual Allowance 2017-2018	C1914/V42	-£500.00
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**Total: -£500.00**

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)**

**£10,097.66**

Proposed Payments (From Precept Acct):

	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
BVH Hall Hire Council Meeting 10th July 2017	C1917	£18.00	LGA 1972 s133
J Bunting Clerks June 2017 Salary (net of deductions)	C1918	£1,068.29	LGA 1972 s111
MGT Design Monthly website maintenance & RSS Feed to parish website	C1919	£240.00	LGA 1972 s111
J Bunting Parish Office Expenses June 2017	C1920	£43.33	LGA 1972 s111
DACT Annual Affiliation 2017-2018	C1922	£30.00	LGA 1972 s111
CKN Print To print 500 leaflets for distribution NNOR consultation	C1923	£50.00	LGA 1972 s142
CPRE Annual Membership 2017-2018	C1924	£36.00	LGA 1972 s111
E.ON Street Lighting Maintenance Contract for qtr ending 30th June 2017	C1925	£189.08	PCA 1957 s3
NCALC Off to a Flying Start Training Course and "Good Councillor Guide"	C1926	£113.00	LGA 1972 s111
J Bunting reimbursement for purchase of litter pick equipment	C1928	£97.62	Litter Act 1983 s5-6
J Bunting Reimbursement for purchase of stamps and stationery	C1929	£19.37	LGA 1972 s111
M & K Gardening Village Greenworks	C1930	£427.12	OSA 1906
HMRC Employer & Employee Tax & NI contributions	C1931	£504.25	LGA 1972 s111
J Bunting Reimbursement for purchase of printer cartridges	C1932	£44.98	LGA 1972 s111
Boughton Coffee Morning Annual Donation 2017-2018	C1933	£100.00	LGA 1972 s137

**£2,981.04** Total:

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

**£7,116.62**

Proposed Payments (From Reserve Accts):

The Pension House pension auto-enrolment services	C1921	£750.00
DDC Advice for finalisation of Boughton VDS	C1927	£174.01

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

**£924.01** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£37,164.10		
Less UNCLEARED PAYMENTS	-£500.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£36,664.10</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£20,390.40		
Less TOTAL CASH BOOK PAYMENTS	-£11,870.26		
BOOK BALANCE		<u>£36,664.10</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 10th July 2017 (MINUTE NO: 17/ \_\_\_\_\_ )**

Signed:

Chairman:

Date: 10th July 2017