

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/03/2018

NATWEST 'BPC' Current Acc Stat Bal as at 01/03/2018:	£200.00	<u>CHQ/REC/INF</u>	<u>NOTE</u>	<u>SIGNATORIES</u>
<u>Payments:</u>				JC, KG, JS, SP
Transfer to Reserve Account	£0.00			TW, Parish Clerk
Miscellaneous	-£1,195.26			
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1	
Aviva Life Pension EE & ER Pension contribution	-£50.28			

<u>Receipts:</u>	
Transfer from Reserve Account	£1,290.54

NATWEST 'BPC' Current Acc Stat Bal as at 31/03/2018: **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/03/2018:	£33,808.46			JC, KG, JS, SP
<u>Payments:</u>				TW, Parish Clerk
Transfer to Current Account	-£1,290.54			
<u>Receipts:</u>				
Transfer from Current Account	£0.00			
Gross Interest	£1.31			

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2018: **£32,519.23**

TOTAL MONEY IN BANK ACCOUNTS..... **£32,719.23**

(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£12,587.71
Legal & Consulting	SA02	£3,445.67
Traffic Calming	SA03	£5,720.00
NCC Empowerment Scheme	SA04	£0.00
Village Day	SA05	£753.88
Footway Lighting Upgrade	SA07	£5,251.97
Boughton Pocket Park Project (Phase 3)	SA13	£0.00
Website Development	SA14	£0.00
Village Design Statement	SA15	£0.00
Buckton Fields Donation from Developers	SA16	£0.00
Village Projects	SA17	£4,800.00

Total: £32,559.23

Precept Payments (Uncleared):

MGT Design Ltd Monthly website maintenance	-£60.00
M & K Gardening Village Greenworks	-£100.00

Total: -£160.00

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)

£0.00

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire Full Council Meeting 9th April 2018	C2005	£18.00	LGA 1972 s112
J Bunting Clerk's March 2018 Salary (net of deductions) including mileage	C2006	£1,126.91	LGA 1972 s112
MGT Design Monthly website maintenance March 2018	C2007	£60.00	LGA 1972 s112
J Bunting Parish Office Expenses March 2018	C2008	£43.33	LGA 1972 s112
HMRC EE & ER Tax & NI contributions to March 2018	C2009	£592.34	LGA 1972 s112
E.ON Street Lighting Maintenance for quarter ending March 2018	C2010	£189.08	PCA 1957 s3
Northamptonshire ACRE Annual Subscription 2018/2019	C2011	£35.00	LGA 1972 s143
M & K Gardening Village greenworks	C2013	£408.54	OSA 1906 s3

£2,473.20 Total:

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

-£2,473.20

Proposed Payments (From Reserve Accts):

Tracis Boughton Traffic Survey	C2012	£1,092.00
Barry Waine Planning Planning advice Buckton Fields Phase 2	C2014	£150.00

***** Total Payments from reserves**

£1,242.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£32,719.23		
Less UNCLEARED PAYMENTS	-£160.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£32,559.23</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£43,151.31		
Less TOTAL CASH BOOK PAYMENTS	-£38,736.04		
BOOK BALANCE		<u>£32,559.23</u>	Diff = £0.00

NOTES:

The March payments will be paid in April 2018 as were the March 2017 payments which were paid in April of this financial year.

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 14th May 2018 (MINUTE NO: 18/)

Signed:

Chairman:

Date: 14th May 2018