

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/03/2019

		CHQ/REC/INF	NOTE SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/03/2019:		£397.37	
<u>Payments:</u>			KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account		£0.00	
Miscellaneous		-£1,695.84	
Aviva Life Pension Administration Fee Direct Debit		-£45.00	
Aviva Life Pension EE & ER Pension Contribution		-£54.67	
Aviva Life Pension EE & ER Pension Contribution		-£54.67	
<u>Receipts:</u>			
Transfer from Reserve Account		£1,652.81	
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/03/2019:</u>		£200.00	
NATWEST 'BPC' Reserve Acc Stat Bal as at 01/03/2019:		£42,449.16	KG, JS, SP
<u>Payments:</u>			TW, Parish Clerk
Transfer to Current Account		-£1,652.81	
<u>Receipts:</u>			
Transfer from Current Account		£0.00	
Gross Interest		£6.64	
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/03/2019:</u>		£40,802.99	
TOTAL MONEY IN BANK ACCOUNTS.....		£41,002.99	
(Before any proposed Reserves/Payments/Receipts)			
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General	SA01	£12,587.71	
Legal & Consulting	SA02	£2,995.67	
Traffic Calming	SA03	£7,010.00	
NCC Empowerment Scheme	SA04	£0.00	
Village Day	SA05	£51.28	
Footway Lighting Upgrade	SA07	£6,251.97	
Village Projects	SA17	£0.00	
PCSO Joint Sponsorship	SA18	£582.65	
Buckton Fields Parish Noticeboard	SA19	£1,765.00	
Neighbourhood Plan	SA20	£5,000.00	
		Total: £36,244.28	
<u>Precept Payments (Uncleared):</u>			
MGT Design Monthly Website Maintenance January 2019	C2104	-£90.00	
M & K Village Greenworks	C2116	-£296.61	
		Total: -£386.61	
<u>Precept Receipts (Uncleared):</u>			
None		£0.00	
		Total: £0.00	
<u>Reserve Payments (Uncleared)</u>			
		Total: £0.00	
<u>Reserve Receipts (Uncleared)</u>			
None		£0.00	
		Total: £0.00	
AVAILABLE PRECEPT BAL (Before Payments)		£4,372.10	
<u>Proposed Payments (From Precept Acct):</u>	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 8th April 2019	C2117	£18.00	GPC LGA 1972 s112
J Bunting Clerk's March 2019 Salary (net of deductions) including mileage	C2118	£1,186.67	GPC LGA 1972 s112
MGT Design Monthly website Maintenance March 2019	C2119	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses March 2019	C2120	£43.33	GPC LGA 1972 s112
SADS UK Purchase of Paediatric Defibrillator Pads	C2121	£76.00	GPC LG(MP)A 1976 s19
NACRE Annual Subscription 2019/2020	C2122	£35.00	GPC LGA 1972 s143
E.ON Street Lighting Maintenance Contract for qtr ending 31st March 2019	C2123	£189.08	GPC PCA 1957 s3
M & K Gardening Village Greenworks	C2124	£372.08	GPC OSA 1906 s6
HMRC EE & ER Tax & NI Contributions	C2125	£635.88	GPC LGA 1972 s112
		£2,646.04	Total:
*** Available precept after all payments made		£1,726.06	
<u>Proposed Payments (From Reserve Accts):</u>			
*** Total Payments from reserves		£0.00	Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£41,002.99		
Less UNCLEARED PAYMENTS	-£386.61		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£40,616.38</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£48,886.71		
Less TOTAL CASH BOOK PAYMENTS	-£40,829.56		
BOOK BALANCE		<u>£40,616.38</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 8th April 2019 (MINUTE NO: 19/ _____)

Signed:

Chair
Cllr S Potter

Date: 8th April 2019