

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/05/2017**

|   |                   |                    |                         |
|---|-------------------|--------------------|-------------------------|
| <u>NATWEST 'BPC' Current Acc Stat Bal as at 01/05/2017:</u> | <b>£1,000.00</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   | <b>-£4,937.96</b> |                    |                         |
| <u>Receipts:</u>  |                   |                    |                         |
| Transfer from Reserve Account                               | £4,137.96         |                    |                         |

**NATWEST 'BPC' Current Acc Stat Bal as at 31/05/2017:** **£200.00**

|   |                   |  |                  |
|---|-------------------|--|------------------|
| <u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/05/2017:</u> | <b>£43,605.78</b> |  | JC, KG, JS, SP   |
| <u>Payments:</u>  |                   |  | TW, Parish Clerk |
| Transfer to Current Account                                 | <b>-£4,137.96</b> |  |                  |
| <u>Receipts:</u>  |                   |  |                  |
| Transfer from Current Account                               | £0.00             |  |                  |
| Gross Interest  | £0.38             |  |                  |

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/04/2017:** **£39,468.20**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£39,668.20**  
**(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 | £3,144.17  |
| Boughton Pocket Park Project (Phase 3)  | SA13 | £0.00      |
| Website Development                     | SA14 | £0.00      |
| Village Design Statement                | SA15 | £276.61    |
| Buckton Fields Donation from Developers | SA16 | £0.00      |

**Total: £26,136.44**

Precept Payments (Uncleared):

|                          |           |                 |
|--------------------------|-----------|-----------------|
| M & K Village Greenworks | C1908/V36 | <b>-£354.40</b> |
|--------------------------|-----------|-----------------|

**Total: -£354.40**

Precept Receipts (Uncleared):

|      |  |       |
|------|--|-------|
| None |  | £0.00 |
|------|--|-------|

**Total: £0.00**

Reserve Payments (Uncleared)

**Total: £0.00**

Reserve Receipts (Uncleared)

|      |  |       |
|------|--|-------|
| None |  | £0.00 |
|------|--|-------|

**Total: £0.00**

**AVAILABLE PRECEPT BAL (Before Payments)**

**£13,177.36**

Proposed Payments (From Precept Acct):

|  | <u>Vchr / Cheque</u> | <u>Amount</u> | <u>Power</u>    |
|--|----------------------|---------------|-----------------|
| BVH Hall Hire 12th June 2017                         | C1909/V37            | £18.00        | LGA 1972 s133   |
| J Bunting Clerks May 2017 Salary (net of deductions) | C1910/V38            | £1,068.29     | LGA 1972 s111   |
| MGT Design Monthly website maintenance               | C1911/V39            | £60.00        | LGA 1972 s111   |
| J Bunting Parish Office Expenses May 2017            | C1913/V41            | £43.33        | LGA 1972 s111   |
| Cllr J Clarke Chairman's Annual Allowance 2017/2018  | C1914/V42            | £500.00       | LGA 1972 s15(5) |
| BVH Hall Hire BFLF Meeting 9th June 2017             | C1915/V43            | £36.00        | LGA 1972 s133   |
| M & K Gardening Village Greenworks                   | C1916/V44            | £354.40       | OSA 1906        |

**£2,080.02** Total:

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

**£11,097.34**

Proposed Payments (From Reserve Accts):

|  |           |         |
|--|-----------|---------|
| MGT Design Finalisation of Boughton VDS and publication on website | C1912/V40 | £570.00 |
|--|-----------|---------|

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

**£570.00** Total:

**BANK RECONCILIATION:**

|                               |            |                   |               |
|-------------------------------|------------|-------------------|---------------|
| BANK STATEMENTS TOTAL         | £39,668.20 |                   |               |
| Less UNCLEARED PAYMENTS       | -£354.40   |                   |               |
| Plus UNCLEARED RECEIPTS       | £0.00      |                   |               |
| BANK BALANCE                  |            | <u>£39,313.80</u> |               |
| BOOK BALANCE B/F              | £28,143.96 |                   |               |
| Plus TOTAL CASH BOOK RECEIPTS | £20,390.08 |                   |               |
| Less TOTAL CASH BOOK PAYMENTS | -£9,220.24 |                   |               |
| BOOK BALANCE                  |            | <u>£39,313.80</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 12th June 2017 (MINUTE NO: 17/ \_\_\_\_\_ )**

Signed:

Chairman:

Date: 12th June 2017