

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/11/2018**

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/11/2018:</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	-£27.83		TW, Parish Clerk
Miscellaneous	-£2,351.54		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension EE & ER Pension Contribution	-£54.67		
PCSO Joint Sponsorship Contribution	-£6,853.35		
<u>Receipts:</u>			
Transfer from Reserve Account	£9,249.89		
Bloor Homes Parish Noticeboard Contribution Buckton Fields	£882.50		

**NATWEST 'BPC' Current Acc Stat Bal as at 30/11/2018:** **£1,000.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/11/2018:</u>	<b>£55,963.36</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Current Account	-£9,249.89		TW, Parish Clerk
<u>Receipts:</u>			
Transfer from Current Account	£27.83		
Gross Interest	£8.48		

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/11/2018:** **£46,749.78**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£47,749.78**

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

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

General	SA01	£12,587.71
Legal & Consulting	SA02	£2,995.67
Traffic Calming	SA03	£4,810.00
NCC Empowerment Scheme	SA04	£0.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£5,251.97
Village Projects	SA17	£0.00
PCSO Joint Sponsorship	SA18	£582.65

**Total: £26,279.28**

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance July 2018	C2047	-£90.00
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**Total: -£90.00**

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)**

**£21,380.50**

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 3rd December 2018	C2086	£18.00	GPC LGA 1972 s112
J Bunting Clerk's November 2018 Salary (net of deductions)	C2087	£1,123.72	GPC LGA 1972 s112
MGT Design Monthly website Maintenance November 2018	C2088	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses November 2018	C2089	£43.33	GPC LGA 1972 s112
B Yates Electrical Installation of Defibrillator and Lighting	C2090	£556.20	GPC LGA 1972 s15(5)
E.ON Replacement Photocell Butchers Lane	C2091	£28.16	GPC PCA 1957 s3
M & K Gardening Village Greenworks	C2092	£225.02	GPC OSA 1906 s6

**£2,084.43** Total:

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

**£19,296.07**

Proposed Payments (From Reserve Accts):

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

**£0.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£47,749.78		
Less UNCLEARED PAYMENTS	-£90.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£47,659.78</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£47,274.87		
Less TOTAL CASH BOOK PAYMENTS	-£32,174.32		
BOOK BALANCE		<u>£47,659.78</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 14th January 2019 (MINUTE NO: 19/ )**

Signed:

Chair  
Cllr S Potter

Date: 14th January 2019