

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/11/2019

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/11/2019:</u>	£864.15	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP
Transfer to Reserve Account	-£596.41		TW, Parish Clerk
Miscellaneous	-£10,672.99		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		

<u>Receipts:</u>	
Transfer from Reserve Account	£9,917.99
HMRC VAT Refund	£732.26

NATWEST 'BPC' Current Acc Stat Bal as at 30/11/2019: **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/11/2019:</u>	£94,426.69	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP
Transfer to Current Account	-£9,917.99		TW, Parish Clerk
<u>Receipts:</u>			
Transfer from Current Account	£596.41		
Gross Interest	£14.29		

NATWEST 'BPC' Reserve Acc Stat Bal as at 30/11/2019: **£85,119.40**

TOTAL MONEY IN BANK ACCOUNTS..... **£85,319.40**
(Before any proposed Reserves/Payments/Receipts)

<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General	SA01	£15,189.89	
Legal & Consulting	SA02	£775.67	
Traffic Calming	SA03	£4,130.00	
Village Day	SA05	£51.28	
Footway Lighting Upgrade	SA07	£5,800.17	
PCSO Joint Sponsorship	SA18	£1,069.91	
Buckton Fields Parish Noticeboard	SA19	£0.00	
Neighbourhood Plan	SA20	£5,000.00	
Community Infrastructure Levy Buckton Fields Phase 2	SA21	£35,276.04	
		Total:	£67,292.96

<u>Precept Payments (Uncleared):</u>			
Cllr S Potter Chairman's Annual Allowance	C2192	-£500.00	
NCC S50 Street Works Licence SID Brampton Lane	C2197	-£300.00	
		Total:	-£800.00

<u>Precept Receipts (Uncleared):</u>			
None		£0.00	
		Total:	£0.00

<u>Reserve Payments (Uncleared):</u>			
None		£0.00	
		Total:	£0.00

<u>Reserve Receipts (Uncleared):</u>			
None		£0.00	
		Total:	£0.00

AVAILABLE PRECEPT BAL (Before Payments) **£17,226.44**

<u>Proposed Payments (From Precept Acct):</u>			
	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 9th December 2019	C2198	£18.00	1 GPC
J Bunting Clerk's November 2019 Salary (net of deductions)	C2199	£1,062.01	GPC
MGT Design Monthly website Maintenance November 2019	C2200	£90.00	GPC
J Bunting Parish Office Expenses November 2019	C2201	£65.00	GPC
Boughton Village Hall Grant towards rendering and step repairs	C2203	£500.00	GPC

£1,735.01 Total:

***** Available precept after all payments made** **£15,491.43**

<u>Proposed Payments (From Reserve Accts):</u>			
Leigh Day underpayment of Legal Costs and Counsel's Fees NWRR Consultation	C2202	£20.00	
NCC Installation of post for speed indicator device Brampton Lane	C2204	£517.54	
Stock Signs purchase of Speed Indicator Device Brampton Lane	C2205	£3,658.90	

***** Total Payments from reserves** **£4,196.44** Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£85,319.40		
BANK ERROR	-£0.08		
Less UNCLEARED PAYMENTS	-£800.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£84,519.32</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£88,993.23		
Less TOTAL CASH BOOK PAYMENTS	-£45,090.29		
BOOK BALANCE		<u>£84,519.32</u>	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)

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 13th January 2020 (MINUTE NO: 20/)

Signed:

Cllr S Potter
Chair

Date: 13th January 2020