

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/10/2017**

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/10/2017:</b>	<b>£1,000.00</b>	<b>CHQ/REC/INF</b>	<b>NOTE SIGNATORIES</b>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£2,833.92		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1
<u>Receipts:</u>			
Transfer from Reserve Account	£1,826.84		
NCC Parish Mowing Contribution	£353.00		

**NATWEST 'BPC' Current Acc Stat Bal as at 31/10/2017:**

**£300.92**

**NATWEST 'BPC' Reserve Acc Stat Bal as at 01/10/2017:**

**£46,497.21**

JC, KG, JS, SP  
TW, Parish Clerk

Payments:

Transfer to Current Account

-£1,826.84

Receipts:

Transfer from Current Account

£0.00

Gross Interest

£0.40

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/10/2017:**

**£44,670.77**

**TOTAL MONEY IN BANK ACCOUNTS.....**

**£44,971.69**

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

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

General	SA01	£13,496.11
Legal & Consulting	SA02	£4,195.67
Traffic Calming	SA03	£3,520.00
NCC Empowerment Scheme	SA04	£0.00
Village Day	SA05	£753.88
Footway Lighting Upgrade	SA07	£4,251.97
Boughton Pocket Park Project (Phase 3)	SA13	£0.00
Website Development	SA14	£0.00
Village Design Statement	SA15	-£467.40
Buckton Fields Donation from Developers	SA16	£0.00

**Total: £25,750.23**

Precept Payments (Uncleared):

Glasdon Ltd Purchase of Bench Seat The Green	C1962	-£1,190.22
M & K Gardening Village Greenworks	C1964	-£405.76

**Total: -£1,595.98**

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)**

**£17,625.48**

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
BVH Hall Hire Council Meeting 13th November 2017	C1966	£18.00	LGA 1972 s112
BVH Hall Hire BFLF Meeting 27th October 2017	C1967	£36.00	LGA 1972 s112
J Bunting Clerks October 2017 Salary (net of deductions)	C1968	£1,066.29	LGA 1972 s112
MGT Design Monthly website maintenance	C1969	£60.00	LGA 1972 s112
J Bunting Parish Office Expenses October 2017	C1970	£43.33	LGA 1972 s112
J Bunting Reimbursement to Clerk refreshments and Local Search	C1971	£19.50	LGA 1972 s112
E.ON Replacement photocell Moulton Lane	C1972	£28.16	PCA 1957 S3
M & K Gardening Installation and Fixing of Bench Seat The Green	C1973	£110.00	PCA 1957 S1
M & K Gardening Village Greenworks	C1974	£248.91	OSA 1906 s 6
NCALC Attendance by the Clerk CIL Training Course	C1975	£42.00	LGA 1972 s112

**£1,672.19** Total:

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

**£15,953.29**

Proposed Payments (From Reserve Accts):

Bary Wayne Planning Professional Advice Buckton Fields Phase 2	C1976	£750.00	LGA 1972 s112
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**\*\*\* Total Payments from reserves**

**£750.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£44,971.69		
Less UNCLEARED PAYMENTS	-£1,595.98		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£43,375.71</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£42,496.74		
Less TOTAL CASH BOOK PAYMENTS	-£27,264.99		
BOOK BALANCE		<u>£43,375.71</u>	Diff = £0.00

**NOTES:**

Cheque No 1965 was a late payment to E.ON in the sum of £433.70 paid at the full council meeting on the 9th October 2017 but did not appear on the Financial Statement as at the 30th September 2017

**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 November 2017 (MINUTE NO: 17/ )**

Signed:

Chairman:

Date: 13th November 2017