

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/10/2018**

	CHQ/REC/INF	NOTE SIGNATORIES
NATWEST 'BPC' Current Acc Stat Bal as at 01/10/2018:	£1,000.00	JC, KG, JS, SP
<u>Payments:</u>		TW, Parish Clerk
Transfer to Reserve Account	£0.00	
Miscellaneous	-£4,578.12	
Aviva Life Pension Administration Fee Direct Debit	-£45.00	
Aviva Life Pension EE & ER Pension Contribution	-£53.78	
Aviva Life Pension EE & ER Pension Contribution	-£53.78	
<u>Receipts:</u>		
Transfer from Reserve Account	£3,692.83	
HMRC VAT Refund	£237.85	

**NATWEST 'BPC' Current Acc Stat Bal as at 31/10/2018:** **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/10/2018:	£59,646.45	JC, KG, JS, SP
<u>Payments:</u>		TW, Parish Clerk
Transfer to Current Account	-£3,692.83	
<u>Receipts:</u>		
Transfer from Current Account	£0.00	
Gross Interest	£9.74	

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/01/2018:** **£55,963.36**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£56,163.36**

**(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	£7,436.00

**Total: £33,132.63**

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance July 2018	C2047	-£90.00	
Natalie Green & Co Pension and Payroll Services	C2069	-£390.00	
CPRE Annual Subscription	C2075	-£36.00	
	<b>Total:</b>	<b>-£516.00</b>	

Precept Receipts (Uncleared):

None	£0.00	
	<b>Total:</b>	<b>£0.00</b>

Reserve Payments (Uncleared)

**Total: £0.00**

Reserve Receipts (Uncleared)

None	£0.00	
	<b>Total:</b>	<b>£0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)** **£22,514.73**

Proposed Payments (From Precept Acct):

	Cheque No	Amount	Power
Boughton Village Hall Hire 12th November 2018	C2077	£18.00	GPC LGA 1972 s112
J Bunting Clerk's October 2018 Salary (net of deductions)	C2078	£1,115.58	GPC LGA 1972 s112
MGT Design Monthly website Maintenance October 2018	C2079	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses October 2018	C2080	£43.33	GPC LGA 1972 s112
Boughton Parish Neighbourhood Watch Grant for Parish Signage	C2081	£265.14	GPC LGRA 1997 s31
J Bunting Reimbursement for purchase of stamps and stationery	C2084	£23.79	GPC LGA 1972 s112
M & K Gardening Village Greenworks	C2085	£369.70	GPC OSA 1906 s6

**£1,925.54** Total:

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

**£20,589.19**

Proposed Payments (From Reserve Accts):

The PCC Northants PCSO Sponsorship Charge	C2082	£979.05	
The PCC Northants PCSO Sponsorship Charge	C2083	£5,874.30	GPC LGRA 1997 s31

\*\*\* Total Payments from reserves

**£6,853.35** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£56,163.36		
Less UNCLEARED PAYMENTS	-£516.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£55,647.36</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£46,383.89		
Less TOTAL CASH BOOK PAYMENTS	-£23,295.76		
BOOK BALANCE		<u>£55,647.36</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 November 2018 (MINUTE NO: 18/ )**

Signed:

Chair  
Cllr S Potter

Date: 12th November 2018