

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/09/2017

NATWEST 'BPC' Current Acc Stat Bal as at 01/09/2017:	£200.00	CHQ/REC/INF	NOTE SIGNATORIES
<u>Payments:</u>			JC, KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	-£18,831.50		
Miscellaneous	-£4,326.73		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1
Aviva Life Pension ER & EE Pension contribution month ending 31/09/2017	-£50.28		

<u>Receipts:</u>	
Transfer from Reserve Account	£4,422.01
DDC Half Year Precept	£19,631.50

NATWEST 'BPC' Current Acc Stat Bal as at 30/09/2017: **£1,000.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/09/2017:	£32,087.47	NOTE SIGNATORIES
<u>Payments:</u>		JC, KG, JS, SP TW, Parish Clerk
Transfer to Current Account	-£4,422.01	

<u>Receipts:</u>	
Transfer from Current Account	£18,831.50
Gross Interest	£0.25

NATWEST 'BPC' Reserve Acc Stat Bal as at 30/09/2017: **£46,497.21**

TOTAL MONEY IN BANK ACCOUNTS..... **£47,497.21**

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):

MGT Design Monthly website maintenance (August 2017)	C1939	-£60.00
MGT Design Monthly website maintenance (September 2017)	C1946	-£60.00

Total: **-£120.00**

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)

£21,626.98

Proposed Payments (From Precept Acct):Cheque NoAmountPower

BVH Hall Hire Council Meeting 9th October 2017	C1956	£18.00	LGA 1972 s112
J Bunting Clerks September 2017 Salary (net of deductions) + mileage expenses	C1957	£1,280.49	LGA 1972 s112
HMRC ER & EE /Tax & NI Contributions	C1958	£613.13	HMRC Requirement
MGT Design Monthly website maintenance	C1959	£120.00	LGA 1972 s112
J Bunting Parish Office Expenses September 2017	C1960	£43.33	LGA 1972 s112
J Bunting Reimbursement to Clerk for purchase of paper & stamps	C1961	£16.19	LGA 1972 s112
Glasdon UK Ltd Purchase of Bench Seat Church Street	C1962	£1,190.22	PCA 1957 S1
E.ON Street Lighting Maintenance Contract	C1963	£189.08	PCA 1957 S3
M & K Gardening Village Greenworks	C1964	£405.76	

£3,876.20 Total:

*** Available precept after all payments made

£17,750.78

Proposed Payments (From Reserve Accts):

*** Total Payments from reserves

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£47,497.21		
Less UNCLEARED PAYMENTS	-£120.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		£47,377.21	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£42,143.34		
Less TOTAL CASH BOOK PAYMENTS	-£22,910.09		
BOOK BALANCE		£47,377.21	Diff = £0.00

NOTES:
Cheque C1954 payable to Signs of Cheshire in the sum of £750 and cheque C1955 payable to BDO LLP in the sum of £240 were late payments agreed at full council meeting on the 11th September 2017 but did not appear on the Financial Statement as at 31st August 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 9th October 2017 (MINUTE NO: 17/ _____)

Signed:

Chairman:
Date: 9th October 2017