

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/09/2018

NATWEST 'BPC' Current Acc Stat Bal as at 01/09/2018:	£200.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Reserve Account	-£21,034.50		TW, Parish Clerk
Miscellaneous	-£3,171.14		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		

<u>Receipts:</u>	
Transfer from Reserve Account	£2,158.14
DDC Half Year Precept 2018/2019	£22,892.50

NATWEST 'BPC' Current Acc Stat Bal as at 30/09/2018: **£1,000.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/09/2018:	£40,768.53	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Current Account	-£2,158.14		TW, Parish Clerk

<u>Receipts:</u>	
Transfer from Current Account	£21,034.50
Gross Interest	£1.56

NATWEST 'BPC' Reserve Acc Stat Bal as at 30/09/2018: **£59,646.45**

TOTAL MONEY IN BANK ACCOUNTS..... **£60,646.45**

(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	£753.88
Footway Lighting Upgrade	SA07	£5,251.97
Village Projects	SA17	£0.00
PCSO Joint Sponsorship	SA18	£7,436.00

Total: £33,835.23

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance April 2018	C2007	-£60.00
MGT Design Monthly Website Maintenance July 2018	C2047	-£90.00
Boughton Pocket Park Annual Donation	C2060	-£500.00
M & K Gardening Village Greenworks	C2064	-£369.70
	Total:	-£1,019.70

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)

£25,791.52

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 8th October 2018	C2066	£18.00	GPC LGA 1972 s112
J Bunting Clerk's September 2018 Salary (net of deductions)	C2067	£1,115.58	GPC LGA 1972 s112
HMRC EE & ER Tax & NI Contributions	C2068	£627.22	GPC LGA 1972 s112
Natalie Green & Co Payroll & Auto-Enrolment Services to end of March 2018	C2069	£390.00	GPC LGA 1972 s112
MGT Design Monthly website maintenance September 2018	C2070	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses September 2018	C2071	£43.33	GPC LGA 1972 s112
M & K Gardening Village Greenworks	C2072	£369.70	GPC OSA 1906 s6
E.ON Street Lighting Maintenance Contract quarter to September 2018	C2074	£189.08	GPC PCA 1957 s3
CPRE Annual Subscription	C2075	£36.00	GPC LGA 1972 s143
E.On Street Lightng Electricity Account to 30th September 2018	C2076	£492.91	GPC LGA 1957 s3

£3,371.82 Total:

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

£22,419.70

Proposed Payments (From Reserve Accts):

R & G Clear burial ground Old St John's Church Boughton Green	C2073	£702.60	LGA 1972 s214
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***** Total Payments from reserves**

£702.60 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£60,646.45		
Less UNCLEARED PAYMENTS	-£1,019.70		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£59,626.75</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£46,136.30		
Less TOTAL CASH BOOK PAYMENTS	-£19,068.78		
BOOK BALANCE		<u>£59,626.75</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 8th October 2018 (MINUTE NO: 18/)

Signed:

Chair
Cllr S Potter

Date: 8th October 2018