

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/11/2016

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/11/2016:</u>	£200.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, RW, JS, SP Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£3,078.17		
<u>Receipts:</u>			
Transfer from Reserve Account	£2,698.17		
NCC Parish Mowing Contribution	£353.00		
Payment made in error by NCC for Village Hall Room Hire	£27.00		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 30/11/2016:</u>		£200.00	

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/11/2016:</u>	£44,615.92		JC, KG, RW JS, SP Parish Clerk
<u>Payments:</u>			
Transfer to Current Account	-£2,698.17		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£0.70		

NATWEST 'BPC' Reserve Acc Stat Bal as at 30/11/2016: £41,918.45

TOTAL MONEY IN BANK ACCOUNTS..... £42,118.45
(Before any proposed Reserves/Payments/Receipts)

<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>			
General	SA01	£12,720.93	
Legal & Consulting	SA02	£4,945.67	
Traffic Calming	SA03	£3,520.00	
NCC Empowerment Scheme	SA04	£839.00	
Village Day	SA05	£753.88	
Footway Lighting Upgrade	SA07	£3,790.97	
Boughton Pocket Park Project (Phase 3)	SA13	£0.00	
Website Development	SA14	£0.00	
Village Design Statement	SA15	£1,340.00	
Buckton Fields Donation from Developers	SA16	£4,000.00	
			Total: £31,910.45

Precept Payments (Uncleared):

Total: £0.00

Precept Receipts (Uncleared):

None

£0.00
Total: £0.00

Reserve Payments (Uncleared)

Boughton Pocket Park Developer Donation	C1849/V976	-£1,000.00	
			Total: -£1,000.00

Reserve Receipts (Uncleared)

None

£0.00
Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments) £9,208.00

<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 14th December 2016	C1851/V978	£18.00	LGA 1972 s133
J Bunting Clerks November 2016 Salary (net of deductions)	C1852/V979	£1,051.31	LGA 1972 s111
MGT Design monthly website maintenance	C1853/V980	£60.00	LGA 1972 s111
NCALC Cancellation Course Fee "Off To A Flying Start	C1854/V981	£39.00	LGA 1972 s111
SLCC Clerk's Annual Subscription	C1855/V982	£139.00	LGA 1972 s111
M & K Gardening Village Hall Greenworks	C1858/V985	£28.00	OSA 1906
E.ON Replace Photocells Howard Lane and Moulton Lane	C1859/V986	£56.32	PCA 1957 s3
J Bunting Parish Office Expenses November 2016	C1860/V987	£43.33	LGA 1972 s111

£1,434.96 Total:

*** Available precept after all payments made £7,773.04

<u>Proposed Payments (From Reserve Accts):</u>		
BVH Developer Donation Buckton Fields	C1856/V983	£1,666.67
MGT Design 50% balance for design work of VDS	C1857/V984	£1,350.00

*** Total Payments from reserves £3,016.67 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£42,118.45		
Less UNCLEARED PAYMENTS	-£1,000.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£41,118.45</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£37,100.74		
Less TOTAL CASH BOOK PAYMENTS	-£24,748.61		
BOOK BALANCE		<u>£41,118.45</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 9th January 2017 (MINUTE NO: 17/)

Signed:

Chairman:

Date: 9th January 2017