

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/12/2016**

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/12/2016:</u>	<b>£200.00</b>	CHQ/REC/INF	NOTE SIGNATORIES
<u>Payments:</u>			JC, KG, RW, JS, SP Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,539.96		
<u>Receipts:</u>			
Transfer from Reserve Account	£1,897.12		
HMRC VAT Refund	£642.84		

**NATWEST 'BPC' Current Acc Stat Bal as at 31/12/2016:** **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/12/2016:</u>	<b>£41,918.45</b>		JC, KG, RW JS, SP Parish Clerk
<u>Payments:</u>			
Transfer to Current Account	-£1,897.12		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£0.34		

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/12/2016:** **£40,021.67**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£40,221.67**  
**(Before any proposed Reserves/Payments/Receipts)**

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

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	£254.00	
Buckton Fields Donation from Developers	SA16	£2,333.33	
			<b>Total: £29,157.78</b>

Precept Payments (Uncleared):

BVH Hall Hire 14th December 2016	C1851/V978	-£18.00	
MGT Design Website Maintenance December 2016	C1853/V980	-£60.00	
SLCC Clerk's Annual Subscription	C1855/V982	-£139.00	
M & K Village Greenworks	C1858/V985	-£28.00	
			<b>Total: -£245.00</b>

Precept Receipts (Uncleared):

None		£0.00	
			<b>Total: £0.00</b>

Reserve Payments (Uncleared)

Boughton Pocket Park Developer Donation	C1849/V976	-£1,000.00	
BVH Developer Contribution Buckton Fields	C1856/V983	-£1,666.67	
			<b>Total: -£2,666.67</b>

Reserve Receipts (Uncleared)

None		£0.00	
			<b>Total: £0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)** **£8,152.22**

<u>Proposed Payments (From Precept Acct):</u>	<u>Vchr / Cheque</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 9th January 2017	C1861/V988	£18.00	LGA 1972 s133
J Bunting Clerks December 2016 Salary (net of deductions)	C1862/V989	£1,208.03	LGA 1972 s111
HMRC Employee & Employer Tax & NI contributions	C1863/V990	£536.71	LGA 1972 s111
MGT Design monthly website maintenance	C1864/V991	£60.00	LGA 1972 s111
J Bunting Parish Office Expenses December 2016	C1865/V992	£43.33	LGA 1972 s111
Wilby Trees Work to Chestnut Tree Butchers Lane	C1866/V993	£864.00	OSA 1906
E.ON Street Lighting Maintenance Contract	C1868/V995	£189.08	PCA 1957 s3
M & K Village Hall Green-Works	C1870/V997	£28.00	OSA 1906
J Bunting Purchase of stationery and printer cartridges	C1871/V998	£57.97	LGA 1972 s111

**£3,005.12** Total:

**\*\*\* Available precept after all payments made** **£5,147.10**

Proposed Payments (From Reserve Accts):

DDC Advice for Boughton Village Design Statement	C1867/V994	£242.87	
Boughton Playing Field Developer Donation	C1869/V996	£666.66	
<b>*** Total Payments from reserves</b>		<b>£909.53</b>	Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£40,221.67		
Less UNCLEARED PAYMENTS	-£2,911.67		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£37,310.00</u>	
BOOK BALANCE B/F	£28,766.32		
Plus TOTAL CASH BOOK RECEIPTS	£37,743.92		
Less TOTAL CASH BOOK PAYMENTS	-£29,200.24		
BOOK BALANCE		<u>£37,310.00</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