

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/12/2017**

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/12/2017:</b>	<b>£200.00</b>	<b>CHQ/REC/INF</b>	<b>NOTE SIGNATORIES</b>
<b>Payments:</b>			JC, KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£2,181.32		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1
Aviva Life Pension EE & ER Pension contribution	-£78.58		

<b>Receipts:</b>	
Transfer from Reserve Account	£2,259.90
HMRC VAT Refund	£647.22

**NATWEST 'BPC' Current Acc Stat Bal as at 31/12/2017:** **£802.22**

<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/12/2017:</b>	<b>£40,719.69</b>	<b>CHQ/REC/INF</b>	<b>NOTE SIGNATORIES</b>
<b>Payments:</b>			JC, KG, JS, SP TW, Parish Clerk
Transfer to Current Account	-£2,259.90		

<b>Receipts:</b>	
Transfer from Current Account	£0.00
Gross Interest	£1.55

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/12/2017:** **£38,461.34**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£39,263.56**

**(Before any proposed Reserves/Payments/Receipts)**

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

General	SA01	£13,496.11
Legal & Consulting	SA02	£3,445.67
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	-£373.40
Buckton Fields Donation from Developers	SA16	£0.00

**Total: £25,094.23**

**Precept Payments (Uncleared):**

MGT Design monthly website maintenance	C1969	-£60.00
Boughton School Grant for purchase of CCTV equipment	C1978	-£500.00
MGT Design monthly website maintenance	C1980	-£60.00
SLCC Annual Membership Fee	C1983	-£147.00

**Total: -£767.00**

**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)**

**£13,402.33**

**Proposed Payments (From Precept Acct):**

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire Full Council Meeting 15th January 2017	C1985	£18.00	LGA 1972 s112
J Bunting Clerk's December Salary (net of deductions)	C1986	£1,066.29	LGA 1972 s112
HMRC ER & EE Tax & NI Contributions for quarter ending 5th January 2018	C1987	£743.31	HMRC Requirement
MGT Design Monthly website maintenance	C1988	£60.00	LGA 1972 s112
J Bunting Parish Office Expenses December 2017	C1989	£43.33	LGA 1972 s112
M & K Gardening Village Greenworks	C1990	£64.64	OSA 1906 s6
E.ON Street Lighting Maintenance Contract for quarter ending December 2017	C1991	£189.08	PCA 1957 s3
E.ON Street Lighting Electricity Charges 1st October to 31 December 2017	C1992	£433.70	PCA 1957 s3

**£2,618.35** Total:

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

**£10,783.98**

**Proposed Payments (From Reserve Accts):**

**\*\*\* Total Payments from reserves**

**£0.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£39,263.56		
Less UNCLEARED PAYMENTS	-£767.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£38,496.56</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£43,146.96		
Less TOTAL CASH BOOK PAYMENTS	-£32,794.36		
BOOK BALANCE		<u>£38,496.56</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 15th January 2018 (MINUTE NO: 18/ )**

Signed:

Chairman:

Date: 15th January 2018