

## BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/11/2017

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/11/2017:</b>	<b>£300.92</b>	<b>CHQ/REC/INF</b>	<b>NOTE SIGNATORIES</b>
<u>Payments:</u>			JC, KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	£0.00		
Miscellaneous	-£3,958.17		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1
Aviva Life Pension EE & ER Pension contribution	-£50.28		
<u>Receipts:</u>			
Transfer from Reserve Account	£3,952.53		

**NATWEST 'BPC' Current Acc Stat Bal as at 30/11/2017:****£200.00****NATWEST 'BPC' Reserve Acc Stat Bal as at 01/11/2017:****£44,670.77**JC, KG, JS, SP  
TW, Parish ClerkPayments:

Transfer to Current Account

-£3,952.53

Receipts:

Transfer from Current Account

£0.00

Gross Interest

£1.45

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/11/2017:****£40,719.69****TOTAL MONEY IN BANK ACCOUNTS.....****£40,919.69****(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	-£467.40
Buckton Fields Donation from Developers	SA16	£0.00

**Total: £25,000.23**Precept Payments (Uncleared):

MGT Design monthly website maintenance	C1969	-£60.00
Boughton School Grant for purchase of CCTV equipment	C1978	-£500.00

**Total: -£560.00**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)****£15,359.46**Proposed Payments (From Precept Acct):Cheque NoAmountPower

J Bunting Clerk's November salary including 29 hours overtime	C1979	£1,325.07	LGA 1972 s112
MGT Design Monthly website maintenance	C1980	£60.00	LGA 1972 s112
J Bunting Parish Office Expenses November 2017	C1981	£43.33	LGA 1972 s112
J Bunting reimbursement to Clerk for purchase of stamps and stationery	C1982	£8.92	LGA 1972 s112
Society of Local Council Clerks Annual Membership Fee	C1983	£147.00	LGA 1972 s112
Signs of Cheshire Balance of payment for purchase of parish noticeboard	C1984	£804.00	LGA 1972 s137

**£2,388.32** Total:**\*\*\* Available precept after all payments made****£12,971.14**Proposed Payments (From Reserve Accts):**\*\*\* Total Payments from reserves****£0.00** Total:

**BANK RECONCILIATION:**

<b>BANK STATEMENTS TOTAL</b>	<b>£40,919.69</b>		
Less UNCLEARED PAYMENTS	<b>-£560.00</b>		
Plus UNCLEARED RECEIPTS	<b>£0.00</b>		
<b>BANK BALANCE</b>		<b>£40,359.69</b>	
<b>BOOK BALANCE B/F</b>	<b>£28,143.96</b>		
Plus TOTAL CASH BOOK RECEIPTS	<b>£42,498.19</b>		
Less TOTAL CASH BOOK PAYMENTS	<b>-£30,282.46</b>		
<b>BOOK BALANCE</b>		<b>£40,359.69</b>	Diff = <b>£0.00</b>

**NOTES:**

Cheque No 1977 was cancelled. Cheque No 1978 was a late payment to Boughton Primary School in the sum of £500 paid at the full council meeting on the 13th November 2017 but did not appear on the Financial Statement as at the 31st October 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 15th January 2018 (MINUTE NO: 18/ \_\_\_\_\_ )**

Signed:

Chairman:  
Date: 15th January 2018