

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/01/2018

NATWEST 'BPC' Current Acc Stat Bal as at 01/01/2018:	£802.22	<u>CHQ/REC/INF</u>	<u>NOTE</u>	<u>SIGNATORIES</u>
<u>Payments:</u>				JC, KG, JS, SP
Transfer to Reserve Account	£0.00			TW, Parish Clerk
Miscellaneous	-£3,205.35			
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	£2,698.41

NATWEST 'BPC' Current Acc Stat Bal as at 31/01/2018: **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/01/2018:	£38,461.34	<u>CHQ/REC/INF</u>	<u>NOTE</u>	<u>SIGNATORIES</u>
<u>Payments:</u>				JC, KG, JS, SP
Transfer to Current Account	-£2,698.41			TW, Parish Clerk

<u>Receipts:</u>	
Transfer from Current Account	£0.00
Gross Interest	£1.70

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/01/2018: **£35,764.63**

TOTAL MONEY IN BANK ACCOUNTS..... **£35,964.63**

(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£12,951.11
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: £24,549.23

Precept Payments (Uncleared):

MGT Design monthly website maintenance	C1969	-£60.00
MGT Design monthly website maintenance	C1980	-£60.00
MGT Design monthly website maintenance	C1988	-£60.00
SLCC Clerk's CiLCA Registration Fee	C1993	-£250.00

Total: -£430.00

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)

£10,985.40

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
J Bunting Clerk's January 2018 Salary (net of deductions)	C1994	£1,275.86	LGA 1972 s112
MGT Design Monthly website maintenance	C1995	£60.00	LGA 1972 s112
J Bunting Parish Office Expenses January 2018	C1996	£43.33	LGA 1972 s112
Northants CALC GDPR Course for the Clerk	C1997	£49.00	LGA 1972 s112

£1,428.19 Total:

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

£9,557.21

Proposed Payments (From Reserve Accts):

***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£35,964.63		
Less UNCLEARED PAYMENTS	-£430.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£35,534.63</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£43,148.66		
Less TOTAL CASH BOOK PAYMENTS	-£35,757.99		
BOOK BALANCE		<u>£35,534.63</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 5th March 2018 (MINUTE NO: 18/)

Signed:

Chairman:

Date: 5th March 2018