

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 28/02/2018

NATWEST 'BPC' Current Acc Stat Bal as at 01/02/2018:	£200.00	<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	-£1,858.19			
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1	
Aviva Life Pension EE & ER Pension contribution	-£54.32			

<u>Receipts:</u>	
Transfer from Reserve Account	£1,957.51

NATWEST 'BPC' Current Acc Stat Bal as at 28/02/2018: **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/02/2018:	£35,764.63	<u>CHQ/REC/INF</u>	<u>NOTE</u>	<u>SIGNATORIES</u>
<u>Payments:</u>				JC, KG, JS, SP
Transfer to Current Account	-£1,957.51			TW, Parish Clerk

<u>Receipts:</u>	
Transfer from Current Account	£0.00
Gross Interest	£1.34

NATWEST 'BPC' Reserve Acc Stat Bal as at 28/02/2018: **£33,808.46**

TOTAL MONEY IN BANK ACCOUNTS..... **£34,008.46**

(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):

None

Total: £0.00

Precept Receipts (Uncleared):

None

Total: £0.00

Reserve Payments (Uncleared)

Total: £0.00

Reserve Receipts (Uncleared)

None

Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£9,459.23

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire Full Council Meeting 5th March 2018	C1998	£18.00	LGA 1972 s112
J Bunting Clerk's February 2018 Salary (net of deductions)	C1999	£1,066.29	LGA 1972 s112
MGT Design Monthly website maintenance February 2018	C2000	£60.00	LGA 1972 s112
J Bunting Parish Office Expenses February 2018	C2001	£43.33	LGA 1972 s112
M & K Gardening Village Greenworks	C2002	£100.00	LGA 1972 s112
E.ON Replacement Photocell Lamp 24 Howard Lane	C2003	£28.16	PCA 1957 s3
J Bunting Reimbursement to Clerk for purchase of stamps and stationery	C2004	£39.48	LGA 1972 s112

£1,355.26 Total:

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

£8,103.97

Proposed Payments (From Reserve Accts):

***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£34,008.46		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£34,008.46</u>	
BOOK BALANCE B/F	£28,143.96		
Plus TOTAL CASH BOOK RECEIPTS	£43,150.00		
Less TOTAL CASH BOOK PAYMENTS	-£37,285.50		
BOOK BALANCE		<u>£34,008.46</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 April 2018 (MINUTE NO: 18/)

Signed:

Chairman:
Date: 9th April 2018