

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/04/2018**

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/04/2018:</b>	<b>£200.00</b>	<b>CHQ/REC/INF</b>	<b>NOTE SIGNATORIES</b>
<u>Payments:</u>			JC, KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	-£22,092.50		
Miscellaneous	-£4,089.47		
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	£4,166.75
DDC Half Year Precept 2018/2019	£22,892.50

**NATWEST 'BPC' Current Acc Stat Bal as at 30/04/2018:** **£982.00**

<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/04/2018:</b>	<b>£32,519.23</b>	<b>JC, KG, JS, SP</b>
<u>Payments:</u>		<b>TW, Parish Clerk</b>
Transfer to Current Account	-£4,166.75	

<u>Receipts:</u>	
Transfer from Current Account	£22,092.50
Gross Interest	£1.46

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/04/2018:** **£50,446.44**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£51,428.44**

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

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

General	SA01	£12,587.71
Legal & Consulting	SA02	£3,295.67
Traffic Calming	SA03	£4,628.00
NCC Empowerment Scheme	SA04	£0.00
Village Day	SA05	£753.88
Footway Lighting Upgrade	SA07	£5,251.97
Boughton Pocket Park Project (Phase 3)	SA13	£0.00
Website Development	SA14	£0.00
Village Design Statement	SA15	£0.00
Buckton Fields Donation from Developers	SA16	£0.00
Village Projects	SA17	£4,800.00

**Total: £31,317.23**

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance April 2018	C2007	-£60.00
Barry Waine Planning Buckton Fields Planning Advice	C2014	-£150.00

**Total: -£210.00**

Precept Receipts (Uncleared):

None	£0.00
	<b>Total: £0.00</b>

Reserve Payments (Uncleared)

**Total: £0.00**

Reserve Receipts (Uncleared)

None	£0.00
	<b>Total: £0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)**

**£19,901.21**

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire Full Council Meeting 14th May 2018	C2016	£18.00	LGA 1972 s112
J Bunting Clerk's April 2018 Salary (net of deductions) including increment rise	C2017	£1,099.65	LGA 1972 s112
MGT Design Monthly website maintenance April 2018	C2018	£90.00	LGA 1972 s112
MGT Design Annual Domain Name and Annual Hosting Renewal	C2019	£342.00	LGA 1972 s112
J Bunting Parish Office Expenses March 2018	C2020	£43.33	LGA 1972 s112
E.ON Street Lighting Maintenance PL40 Moulton Lane	C2021	£28.08	PCA 1957 s3
M & K Gardening Village Greenworks	C2022	£361.46	OSA 1906 s3
Northants CALC Annual Subscription & Internal Audit Service	C2023	£702.42	LGA 1972 s112
Came & Co Annual Insurance Premium 2018/2019	C2024	£654.51	LGA 1972 s112
J Bunting Reimbursement to Clerk for stationery & refreshments	C2025	£15.90	

**£3,355.35** Total:

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

**£16,545.86**

Proposed Payments (From Reserve Accts):

None

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

**£0.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£51,428.44	
Less UNCLEARED PAYMENTS	-£210.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE		<u>£51,218.44</u>
BOOK BALANCE B/F	£32,559.23	
Plus TOTAL CASH BOOK RECEIPTS	£22,893.96	
Less TOTAL CASH BOOK PAYMENTS	-£4,234.75	
BOOK BALANCE		<u>£51,218.44</u>
		Diff = <b>-£0.00</b>

**NOTES:**

A late cheque C2015 to E.ON in the sum of £424.27 was paid at the April full council meeting but did not appear on the March 2018 Financial Statement

**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 14th May 2018 (MINUTE NO: 18/ )**

Signed:

Chair:

Date: 14th May 2018