

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/06/2018

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/06/2018:</u>	£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	-£1,773.41			
Aviva Life Pension Administration Fee Direct Debit	-£45.00		1	
Aviva Life Pension EE & ER Pension contribution	-£109.31			

<u>Receipts:</u>	
Transfer from Reserve Account	£1,927.72

NATWEST 'BPC' Current Acc Stat Bal as at 30/06/2018: **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/06/2018:</u>	£47,969.03		JC, KG, JS, SP
<u>Payments:</u>			TW, Parish Clerk
Transfer to Current Account	-£1,927.72		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.87		

NATWEST 'BPC' Reserve Acc Stat Bal as at 30/06/2018: **£46,043.18**

TOTAL MONEY IN BANK ACCOUNTS..... **£46,243.18**

(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
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Total: -£60.00

Precept Receipts (Uncleared):

None		£0.00
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Total: £0.00

Reserve Payments (Uncleared)

Total: £0.00

Reserve Receipts (Uncleared)

None		£0.00
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Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£14,865.95

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire Full Council Meeting 9th July 2018	C2033	£18.00	GPC LGA 1972 s112
J Bunting Clerk's June 2018 Salary (net of deductions)	C2034	£1,115.58	GPC LGA 1972 s112
HMRC ER & EE Tax & NI contributions	C2035	£610.17	GPC LGA 1972 s112
MGT Design Monthly website maintenance June 2018	C2036	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses June 2018	C2037	£43.33	GPC LGA 1972 s112
E.ON Street Lighting Maintenance Contract quarter ending June 2018	C2038	£189.08	GPC PCA 1957 s3
M & K Gardening removal of hebe planting around chestnut tree	C2039	£210.00	GPC OSA 1906 s6
DACT Annual Affiliation 2018-2019	C2040	£30.00	GPC LGA 1972s143
Boughton Coffee Morning Annual Donation 2018/2019	C2041	£100.00	GPC
M & K Gardening Village Greenworks	C2042	£349.62	GPC OSA 1906 s6
E.ON Street Lighting Electricity Charges for quarter ended 30th June 2018	C2043	£482.40	

£3,238.18 Total:

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

£11,627.77

Proposed Payments (From Reserve Accts):

None

***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£46,243.18		
Less UNCLEARED PAYMENTS	-£60.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£46,183.18</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£23,238.51		
Less TOTAL CASH BOOK PAYMENTS	-£9,614.56		
BOOK BALANCE		<u>£46,183.18</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 July 2018 (MINUTE NO: 18/)

Signed:

Chair
Cllr S Potter

Date: 9th July 2018