

**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>	<b>£200.00</b>	<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>	<b>£47,969.03</b>	<u>NOTE</u>
<u>Payments:</u>		JC, KG, JS, SP
Transfer to Current Account	-£1,927.72	TW, Parish Clerk

<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