

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/08/2018

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/08/2018:</u>	£200.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£1,842.64		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension EE & ER Pension Contributions	-£107.56		
 <u>Receipts:</u>			
Transfer from Reserve Account	£1,995.20		

NATWEST 'BPC' Current Acc Stat Bal as at 31/08/2018: **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/08/2018:</u>	£42,761.95		JC, KG, JS, SP
<u>Payments:</u>			TW, Parish Clerk
Transfer to Current Account	-£1,995.20		
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.78		

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2018: **£40,768.53**

TOTAL MONEY IN BANK ACCOUNTS..... **£40,968.53**

(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£12,587.71	
Legal & Consulting	SA02	£2,995.67	
Traffic Calming	SA03	£4,810.00	
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:	£31,199.23	

Precept Payments (Uncleared):

MGT Design Monthly Website Maintenance April 2018	C2007	-£60.00	
MGT Design Monthly Website Maintenance July 2018	C2047	-£90.00	
M & K Gardening Village Greenworks	C2053	-£173.52	
M & K Gardening Village Greenworks	C2054	-£187.94	
	Total:	-£511.46	

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)

£9,257.84

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 10th September 2018	C2055	£18.00	GPC LGA 1972 s112
J Bunting Clerk's August 2018 Salary (net of deductions) plus mileage expenses	C2056	£1,250.19	GPC LGA 1972 s112
MGT Design Monthly website maintenance August 2018	C2057	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses August 2018	C2058	£43.33	GPC LGA 1972 s112
Boughton Village Hall Annual Donation 2018/2019	C2059	£1,000.00	GPC
Boughton Playing Field Annual Donation 2018/2019	C2060	£500.00	GPC
E.ON Replace Photocell PL42 Vyse Road	C2061	£28.16	GPC LGA 1972 s112
P Page Locum Clerk Fee Full Council 10th September 2018	C2062	£100.00	GPC LGA 1972 s112
Information Commissioner Data Protection Annual Fee Renewal	C2063	£40.00	GPC LGA 1972 s112
M & K Gardening Village Greenworks	C2064	£369.70	GPC OSA 1906 s6
PKF Littlejohn Annual Audit Review Fee year ended 31st March 2018	C2065	£240.00	GPC LGA 1972 s112

£3,679.38 Total:

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

£5,578.46

Proposed Payments (From Reserve Accts):

***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£40,968.53		
Less UNCLEARED PAYMENTS	-£511.46		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£40,457.07</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£23,242.24		
Less TOTAL CASH BOOK PAYMENTS	-£15,344.40		
BOOK BALANCE		<u>£40,457.07</u>	Diff = £0.00

NOTES:

Cheque Payment C2054 in the sum of £187.97 to M & K Gardening was a late cheque payment agreed by full council on the 14th August 2018 but did not appear on the Financial Statement ended 31st July 2018

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 10th September 2018 (MINUTE NO: 18/)

Signed:

Chair
Cllr S Potter

Date: 10th September 2018