

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/07/2018**

<b>NATWEST 'BPC' Current Acc Stat Bal as at 01/07/2018:</b>	<b>£200.00</b>	<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	-£3,238.18		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		

<u>Receipts:</u>	
Transfer from Reserve Account	£3,283.18

**NATWEST 'BPC' Current Acc Stat Bal as at 31/07/2018:** **£200.00**

<b>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/07/2018:</b>	<b>£46,043.18</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			JC, KG, JS, SP
Transfer to Current Account	-£3,283.18		TW, Parish Clerk
<u>Receipts:</u>			
Transfer from Current Account	£0.00		
Gross Interest	£1.95		

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/07/2018:** **£42,761.95**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£42,961.95**

**(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)**

**£11,584.72**

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 23rd July and 14th August 2018	C2044	£36.00	GPC LGA 1972 s112
Boughton Village Hall Hire BFLF 31st July 2018	C2045	£36.00	GPC LGA 1972 s112
J Bunting Clerk's July 2018 Salary (net of deductions)	C2046	£1,115.58	GPC LGA 1972 s112
MGT Design Monthly website maintenance July 2018	C2047	£90.00	GPC LGA 1972 s112
J Bunting Parish Office Expenses July 2018	C2048	£43.33	GPC LGA 1972 s112
Obelisk Spinney Pocket Park Annual Donation 2018-2019	C2049	£250.00	GPC LGA 1972 s112
Northants CALC Training Course Cllr T Wright	C2050	£42.00	GPC LGA 1972 s112
J Bunting Reimbursement for purchase of stationery and refreshments	C2052	£19.73	GPC LGA 1972 s112
M & K Gardening Village Greenworks	C2053	£173.52	GPC OSA 1906 s6

**£1,806.16** Total:

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

**£9,778.56**

Proposed Payments (From Reserve Accts):

Barry Wayne Planning	C2051	£300.00	GPC LGA 1972 s112
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**\*\*\* Total Payments from reserves**

**£300.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£42,961.95		
Less UNCLEARED PAYMENTS	-£60.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£42,901.95</u>	
BOOK BALANCE B/F	£32,559.23		
Plus TOTAL CASH BOOK RECEIPTS	£23,240.46		
Less TOTAL CASH BOOK PAYMENTS	-£12,897.74		
BOOK BALANCE		<u>£42,901.95</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 10th September 2018 (MINUTE NO: 18/ )**

Signed:

Chair  
Cllr S Potter

Date: 10th September 2018