

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 31/05/2019**

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/05/2019:</u>	<b>£924.00</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£4,296.47		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension EE & ER Pension Contribution	-£45.85		

<u>Receipts:</u>	
Transfer from Reserve Account	£3,663.32

**NATWEST 'BPC' Current Acc Stat Bal as at 31/05/2019:** **£200.00**

<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/05/2019:</u>	<b>£62,120.16</b>	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP
Transfer to Current Account	-£3,663.32		TW, Parish Clerk

<u>Receipts:</u>	
Transfer from Current Account	£0.00
Gross Interest	£10.33

**NATWEST 'BPC' Reserve Acc Stat Bal as at 31/05/2019:** **£58,467.17**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£58,667.17**  
**(Before any proposed Reserves/Payments/Receipts)**

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

General	SA01	£15,584.81
Legal & Consulting	SA02	£2,995.67
Traffic Calming	SA03	£7,010.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£6,251.97
PCSO Joint Sponsorship	SA18	£582.65
Buckton Fields Parish Noticeboard	SA19	£1,765.00
Neighbourhood Plan	SA20	£5,000.00

**Total: £39,241.38**

Precept Payments (Uncleared):  
None

**Total: £0.00**

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)**

**£19,425.79**

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 10th June 2019	C2138	£18.00	1 GPC
J Bunting Clerk's May 2019 Salary (net of deductions)	C2139	£1,062.01	GPC
MGT Design Monthly website Maintenance May 2019	C2140	£90.00	GPC
J Bunting Parish Office Expenses May 2019	C2141	£65.00	GPC
Natalie Green & Co Payroll Services and Auto-Enrolment Submissions	C2142	£456.00	GPC
Boughton Primary School School Hall Hire Annual Parish Meeting	C2143	£18.00	GPC
J Bunting Reimbursement for Stationery and refreshments Annual Meeting	C2144	£27.93	GPC
Came & Company Insurance Premium Renewal 2019-2020	C2145	£696.67	GPC
M & K Gardening Village Greenworks	C2146	£687.08	GPC

**£3,120.69** Total:

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

**£16,305.10**

Proposed Payments (From Reserve Accts):

The Parish Noticeboard Company Noticeboard for Buckton Fields	C2147	£2,117.90	GPC
---------------------------------------------------------------	-------	-----------	-----

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

**£2,117.90** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£58,667.17		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£58,667.17</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£25,664.34		
Less TOTAL CASH BOOK PAYMENTS	-£7,613.55		
BOOK BALANCE		<u>£58,667.17</u>	Diff = £0.00

**NOTES:**

- 1 General Power of Competence (GPC)

**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 June 2019 (MINUTE NO: 19/\_\_\_\_\_)**

Signed:

Chair

Date: 10th June 2019