

## BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/06/2019

NATWEST 'BPC' Current Acc Stat Bal as at 01/06/2019:	£200.00	CHQ/REC/INF	NOTE SIGNATORIES
<u>Payments:</u>			KG, JS, SP
Transfer to Reserve Account	£0.00		TW, Parish Clerk
Miscellaneous	-£4,764.59		
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	£4,837.44
The Property Company Deed of Release Ash Rise Boughton	£250.00

**NATWEST 'BPC' Current Acc Stat Bal as at 30/06/2019:** £432.00

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/06/2019:	£58,467.17	KG, JS, SP
<u>Payments:</u>		TW, Parish Clerk
Transfer to Current Account	-£4,837.44	

<u>Receipts:</u>	
Transfer from Current Account	£0.00
Gross Interest	£8.67

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/06/2019:** £53,638.40

**TOTAL MONEY IN BANK ACCOUNTS.....** £54,070.40

**(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	-£352.90
Neighbourhood Plan	SA20	£5,000.00

**Total: £37,123.48**

Precept Payments (Uncleared):

Natalie Green & Co Payroll and Auto-Enrolment Services	C2142	-£456.00
Boughton Primary School Annual Parish Meeting Hall Hire 21st May 2019	C2143	-£18.00

**Total: -£474.00**

Precept Receipts (Uncleared):

None	£0.00
<b>Total:</b>	<b>£0.00</b>

Reserve Payments (Uncleared)

**Total: £0.00**

Reserve Receipts (Uncleared)

None	£0.00
<b>Total:</b>	<b>£0.00</b>

**AVAILABLE PRECEPT BAL (Before Payments)**

**£16,472.92**

Proposed Payments (From Precept Acct):

	Cheque No	Amount	Power
Boughton Village Hall Hire 8th July 2019	C2148	£18.00	1 GPC
J Bunting Clerk's June 2019 Salary (net of deductions) including overtime	C2149	£1,205.90	GPC
MGT Design Monthly website Maintenance June 2019	C2150	£90.00	GPC
J Bunting Parish Office Expenses June 2019	C2151	£65.00	GPC
HMRc EE & ER Tax & National Insurance Contributions	C2152	£524.00	GPC
CPRE Annual membership 2019-2020	C2153	£36.00	GPC
DACT Annual Affiliation 2019-2020	C2154	£30.00	GPC
M & K Gardening Village Greenworks	C2155	£372.08	GPC
NCALC Training Course Cllrs James & Mackaness "Off to A Flying Start"	C2156	£84.00	GPC
E.ON Street Lighting Maintenance Contract for quarter ending June 2019	C2157	£184.68	GPC

**£2,609.66** Total:

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

**£13,863.26**

Proposed Payments (From Reserve Accts):

Rob Flight Shelving for Book Exchange in Telephone Kiosk Church Street	C2158	£395.00	GPC
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**\*\*\* Total Payments from reserves**

**£395.00** Total:

**BANK RECONCILIATION:**

BANK STATEMENTS TOTAL	£54,070.40	
Less UNCLEARED PAYMENTS	-£474.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE		<u>£53,596.40</u>
BOOK BALANCE B/F	£40,616.38	
Plus TOTAL CASH BOOK RECEIPTS	£25,923.01	
Less TOTAL CASH BOOK PAYMENTS	-£12,942.99	
BOOK BALANCE		<u>£53,596.40</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 8th July 2019 (MINUTE NO: 19/\_\_\_\_\_)**

Signed:

Cllr S Potter  
Chair

Date: 8th July 2019