

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT 30/09/2019

<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/09/2019:</u>	£200.00	<u>CHQ/REC/INF</u>	<u>NOTE SIGNATORIES</u>
<u>Payments:</u>			KG, JS, SP TW, Parish Clerk
Transfer to Reserve Account	-£24,846.50		
Miscellaneous	-£10,052.20		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Aviva Life Pension ER & EE Pension Contributions	-£52.14		
 <u>Receipts:</u>			
Transfer from Reserve Account	£10,149.34		
DDC Half Year Precept 2019/2020	£25,646.50		

NATWEST 'BPC' Current Acc Stat Bal as at 30/09/2019:

£1,000.00

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/09/2019:

£48,006.43

KG, JS, SP
TW, Parish Clerk

Payments:

Transfer to Current Account

-£10,149.34

Receipts:

Transfer from Current Account

£24,846.50

Gross Interest

£7.80

NATWEST 'BPC' Reserve Acc Stat Bal as at 30/09/2019:

£62,711.39

TOTAL MONEY IN BANK ACCOUNTS.....

£63,711.39

(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£15,189.89
Legal & Consulting	SA02	£2,995.67
Traffic Calming	SA03	£5,210.00
Village Day	SA05	£51.28
Footway Lighting Upgrade	SA07	£5,800.17
PCSO Joint Sponsorship	SA18	£7,301.28
Buckton Fields Parish Noticeboard	SA19	£0.00
Neighbourhood Plan	SA20	£5,000.00

Total: £41,548.29

Precept Payments (Uncleared):

None

Total: £0.00

Precept Receipts (Uncleared):

None

£0.00

Total: £0.00

Reserve Payments (Uncleared):

None

Total: £0.00

Reserve Receipts (Uncleared):

None

£0.00

Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

£22,163.10

Proposed Payments (From Precept Acct):

	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
Boughton Village Hall Hire 9th September 2019	C2177	£18.00	1 GPC
J Bunting Clerk's September 2019 Salary (net of deductions)	C2178	£1,165.82	GPC
MGT Design Monthly website Maintenance September 2019	C2179	£90.00	GPC
J Bunting Parish Office Expenses September 2019	C2180	£65.00	GPC
HMRC EE & ER Tax & NI Contributions	C2181	£475.55	GPC
J Bunting Reimbursement to Clerk for Stamps and Toner Cartridge	C2182	£70.26	GPC
NCALC Planning Training Cllrs James and Mackaness	C2183	£72.00	GPC
E.ON Street Lighting Maintenance for Qtr ending September 2019	C2184	£184.68	GPC
Obelisk Spinney Pocket Park Grant for Tree Works	C2185	£450.00	GPC
M & K Gardening Village Greenworks	C2186	£372.08	GPC
E.ON Street Lighting Maintenance for Qtr ending September 2019	C2187	£608.56	GPC

£3,571.95 Total:

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

£18,591.15

Proposed Payments (From Reserve Accts):

***** Total Payments from reserves**

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£63,711.39		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE		<u>£63,711.39</u>	
BOOK BALANCE B/F	£40,616.38		
Plus TOTAL CASH BOOK RECEIPTS	£52,958.66		
Less TOTAL CASH BOOK PAYMENTS	-£29,863.65		
BOOK BALANCE		<u>£63,711.39</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 14th October 2019 (MINUTE NO: 19/_____)

Signed:

Cllr S Potter
Chair

Date: 14th October 2019