

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/07/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/07/2020</u>		£200.00		
<u>Payments:</u>				
Transfer to Reserve Account		£0.00		
Miscellaneous		-£2,963.89		
Aviva Life Pension Administration Fee Direct Debit		-£45.00		
Aviva Life Pension EE & ER Pension Contribution		-£59.96		
Clerk's June 2020 Salary by Standing Order		-£1,071.29		
MGT Design Website Maintenance Standing Order		-£90.00		
				SP, TW, KG, DJ, CM, JS Parish Clerk
<u>Receipts:</u>				
Transfer from Reserve Account		£3,758.76		
HMRC VAT Refund		£410.96		
Boughton Neighbourhood Watch		£338.46		
				£478.04
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/07/2020</u>		£52,501.81		
<u>Payments:</u>				
Transfer to Current Account		-£3,758.76		
<u>Receipts:</u>				
Transfer from Current Account		£0.00		
Gross Interest		£0.44		
				£48,743.49
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/07/2020</u>		£110,032.13		
<u>Payments:</u>				
Transfer to Current Account		£0.00		
<u>Receipts:</u>				
Transfer from BPC Reserve Account		£0.00		
Transfer from Current Account		£0.00		
Gross Interest		£0.93		
				£110,033.06
TOTAL MONEY IN BANK ACCOUNTS.....				£159,254.59
(Before any proposed Reserves/Payments/Receipts)				
<u>Reserve Account Balances (Before any proposed Receipts and Payments):</u>				
General	SA01	£23,151.70		
Legal & Consulting	SA02	£8,645.67		
Traffic Calming	SA03	£1,079.64		
Village Day	SA05	£51.28		
Footway Lighting Upgrade	SA07	£7,929.24		
PCSO Joint Sponsorship	SA18	£1,019.91		
Buckton Fields Parish Noticeboard	SA19	£0.00		
Neighbourhood Plan	SA20	£5,000.00		
Community Infrastructure Levy Buckton Fields	SA21	£110,033.06		
				Total: £156,910.50
<u>Precept Payments (Uncleared):</u>				
MGT Design Monthly Website Maintenance	C2244	-£90.00		
Natalie Green & Co Payroll Services	C2246	-£468.00		
CPRE Annual Subscription	C2257	-£36.00		
				Total: -£594.00
<u>Precept Receipts (Uncleared):</u>				
None		£0.00		
				Total: £0.00
<u>Reserve Payments (Uncleared)</u>				
				Total: £0.00
<u>Reserve Receipts (Uncleared)</u>				
None		£0.00		
				Total: £0.00
AVAILABLE PRECEPT BAL (Before Payments)				£1,750.09

<u>Proposed Payments (From Precept Acct):</u>	<u>Cheque No</u>	<u>Amount</u>	<u>Power</u>
J Bunting Clerk's July 2020 Salary	SO	£1,071.29	
J Bunting Parish Office Expenses July 2020	SO	£65.00	1 GPC
MGT Design Monthly Website maintenance July 2020	SO	£90.00	GPC
J Bunting Overtime Hours (14 hours)	C2263	£133.92	

R & G Parish Mowing and Village Greenworks
S R Potter Chairman's Annual Allowance

C2264 £597.60
C2267 £500.00

£2,457.81 Total:

*** Available precept after all payments made

-£707.72

Proposed Payments (From Reserve Accts):

Leigh Day Professional Fees NWRR Consultation	C2261	£1,680.00
Barry Waine Planning Professional Fees NWRR	C2262	£700.00
SMT Consultants Professional Fees NWRR Consultation	C2265	£1,500.00
Leigh Day Professional Fees NWRR Consultation	C2266	£1,200.00

*** Total Payments from reserves

£5,080.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£159,254.59	
Less UNCLEARED PAYMENTS	-£594.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE	<u>£158,660.59</u>	
BOOK BALANCE B/F	£73,669.91	
Plus TOTAL CASH BOOK RECEIPTS	£105,588.46	
Less TOTAL CASH BOOK PAYMENTS	-£20,597.78	
BOOK BALANCE	<u>£158,660.59</u>	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 Cheque No C2260 was a late cheque in the sum of £1,000 paid to Boughton PCC agreed at the Parish Council Meeting on the 13th July 2020 but did not appear on the June 2020 Financial Statement.

RFO PROPOSALS:

None

Approved at Full Council Meeting on 14th September 2020 (MINUTE NO: 20/_____)

Signed:

Cllr S Potter
Chair

Date: 14th September 2020