

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/08/2020

	CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/08/2020</u>	£478.04		SP, TW, KG, DJ, CM, JS Parish Clerk
<u>Payments:</u>			
Transfer to Reserve Account	£0.00		
Miscellaneous	-£6,905.52		
Aviva Life Pension Administration Fee Direct Debit	-£45.00		
Clerk's July 2020 Salary by Standing Order	-£1,071.29		
MGT Design Website Maintenance Standing Order	-£90.00		

<u>Receipts:</u>	
Transfer from Reserve Account	£7,833.77

NATWEST 'BPC' Current Acc Stat Bal as at 31/08/2020 **£200.00**

NATWEST 'BPC' Reserve Acc Stat Bal as at 01/08/2020 **£48,743.49**

<u>Payments:</u>	
Transfer to Current Account	-£7,833.77

<u>Receipts:</u>	
Transfer from Current Account	£0.00
Gross Interest	£0.36

NATWEST 'BPC' Reserve Acc Stat Bal as at 31/08/2020 **£40,910.08**

NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/08/2020 **£110,033.06**

<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	£0.84

NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/08/2020 **£110,033.90**

TOTAL MONEY IN BANK ACCOUNTS..... **£151,143.98**

(Before any proposed Reserves/Payments/Receipts)

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

General	SA01	£23,151.70
Legal & Consulting	SA02	£3,565.67
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	£110,033.90

Total: £151,831.34

Precept Payments (Uncleared):

None

Total: £0.00

Precept Receipts (Uncleared):

None

Total: £0.00

Reserve Payments (Uncleared):

Total: £0.00

Reserve Receipts (Uncleared):

None

Total: £0.00

AVAILABLE PRECEPT BAL (Before Payments)

-£687.36

Proposed Payments (From Precept Acct):

	Cheque No	Amount	Power
J Bunting Clerk's August 2020 Salary	SO	£1,071.29	
MGT Design Monthly Website Maintenance August 2020	SO	£90.00	1 GPC
NACRE Annual membership Fee	C2268	£35.00	
Information Commissioner Datea Protection Renewal	C2269	£40.00	
J Bunting Parish Office Expenses June, July & August	C2270	£195.00	2

R & G Parish Mowing
J Bunting Local Searches for Boughton Pocket Park

C2271 £252.00
C2272 £18.00

£1,701.29 Total:

*** Available precept after all payments made

-£2,388.65

Proposed Payments (From Reserve Accts):

*** Total Payments from reserves

£0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£151,143.98		
Less UNCLEARED PAYMENTS	£0.00		
Plus UNCLEARED RECEIPTS	£0.00		
BANK BALANCE	£151,143.98		
BOOK BALANCE B/F	£73,669.91		
Plus TOTAL CASH BOOK RECEIPTS	£105,589.66		
Less TOTAL CASH BOOK PAYMENTS	-£28,115.59		
BOOK BALANCE	£151,143.98	Diff =	-£0.00

NOTES:

- 1 General Power of Competence (GPC)
- 2 The Standing Order application made in May 2020 for the monthly payment of parish office expenses in the sum of £65.00 has been cancelled by NatWest Bank, therefore, payments to the Clerk are owing from June, July & August. Cheque C2270 above.

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

Signed:

Cllr S Potter
Chair

Date: 14th September 2020