

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

30/09/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/09/2020</u>		£200.00		SP, TW, KG, DJ, CM, JS Parish Clerk
Payments:				
Transfer to Reserve Account		-£28,927.00		
Miscellaneous		-£465.00		
Aviva Life Pension Administration Fee Direct Debit		-£45.00		
Clerk's August 2020 Salary by Standing Order		-£1,071.29		
MGT Design Website Maintenance Standing Order		-£90.00		
Aviva Life Pension ER & EE Pension Contribution		-£45.29		
Receipts:				
Transfer from Reserve Account		£1,716.58		
DDC Half Year Precept		£29,727.00		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 30/09/2020</u>			£1,000.00	
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/09/2020</u>		£40,910.08		
Payments:				
Transfer to Current Account		-£1,716.58		
Receipts:				
Transfer from Current Account		£28,927.00		
Gross Interest		£0.41		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 30/09/2020</u>			£68,120.91	
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/09/2020</u>		£110,033.90		
Payments:				
Transfer to Current Account		£0.00		
Receipts:				
Transfer from BPC Reserve Account		£0.00		
Transfer from Current Account		£0.00		
Gross Interest		£0.99		
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 30/09/2020</u>			£110,034.89	
TOTAL MONEY IN BANK ACCOUNTS.....			£179,155.80	
(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	£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	£110,034.89		
			Total: £151,832.33	
<u>Precept Payments (Uncleared):</u>				
NACRE Annual Subscription	C2268	-£35.00		
ICO Annual Data Protection Fee	C2269	-£40.00		
			Total: -£75.00	
<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)			£27,248.47	
<u>Proposed Payments (From Precept Acct):</u>				
		Cheque No	<u>Amount</u>	<u>Power</u>
J Bunting Clerk's September 2020 Salary	SO		£1,071.29	
MGT Design Montly Website Maintenance September 2020	SO		£90.00	1 GPC
J Bunting Clerk's back pay and balance of pay September 2020	C2273		£536.89	
J Bunting Parish Office Expenses September 2020	C2274		£65.00	

R & G Grounds Maintenance Parish Mowing	C2275	£342.00
E.ON Street Lighting Maintenance Contract	C2277	£184.68
J Bunting Purchase of Toner Cartridge	C2278	£86.20

£2,376.06 Total:

*** Available precept after all payments made

£24,872.41

Proposed Payments (From Reserve Accts):

Stirling Maynard attendance at NCC Planning Meeting NWRR	C2276	£300.00
Leigh Day Legal Costs attendance at NCC Planning Meeting NWRR	C2279	£2,190.00

*** Total Payments from reserves

£2,490.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£179,155.80	
Less UNCLEARED PAYMENTS	-£75.00	
Plus UNCLEARED RECEIPTS	£0.00	
BANK BALANCE	£179,080.80	
BOOK BALANCE B/F	£73,669.91	
Plus TOTAL CASH BOOK RECEIPTS	£135,318.06	
Less TOTAL CASH BOOK PAYMENTS	-£29,907.17	
BOOK BALANCE	£179,080.80	Diff = £0.00

NOTES:

- 1 General Power of Competence (GPC)

Approved at Full Council Meeting on 12th October 2020 (MINUTE NO: 20/)

Signed:

Cllr S Potter
Chair

Date: 12th October 2020