

**BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT**

**30/11/2020**

		<b>CHQ/REC/INF</b>	<b>NOTE</b>	<b>SIGNATORIES</b>
<b><u>NATWEST 'BPC' Current Acc Stat Bal as at 01/11/2020</u></b>	<b>£200.00</b>			SP, TW, KG, DJ, CM, JS Parish Clerk
<b>Payments:</b>				
Transfer to Reserve Account	£0.00			
Miscellaneous	-£7,937.88			
Aviva Life Pension Administration Fee Direct Debit	-£45.00			
Clerk's October 2020 Salary by Standing Order	-£1,071.29			
MGT Design Website Maintenance Standing Order	-£90.00			

<b>Receipts:</b>	
Transfer from Reserve Account	£9,144.17

**NATWEST 'BPC' Current Acc Stat Bal as at 30/11/2020** **£200.00**

**NATWEST 'BPC' Reserve Acc Stat Bal as at 01/11/2020** **£63,433.84**

<b>Payments:</b>	
Transfer to Current Account	-£9,144.17

<b>Receipts:</b>	
Transfer from Current Account	£0.00
Gross Interest	£0.50

**NATWEST 'BPC' Reserve Acc Stat Bal as at 30/11/2020** **£54,290.17**

**NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/11/2020** **£214,678.30**

<b>Payments:</b>	
Transfer to Current Account	£0.00

<b>Receipts:</b>	
Transfer from BPC Reserve Account	£0.00
Transfer from Current Account	£0.00
Gross Interest	£1.82

**NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 30/11/2020** **£214,680.12**

**TOTAL MONEY IN BANK ACCOUNTS.....** **£269,170.29**

**(Before any proposed Reserves/Payments/Receipts)**

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

General	SA01	£23,151.70	
Legal & Consulting	SA02	£1,805.67	
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	£214,680.12	
Parish Council Election	SA22	£1,500.00	
	<b>Total:</b>	<b>£256,217.56</b>	

**Precept Payments (Uncleared):**

ICO Annual Data Protection Fee	C2269	-£40.00	
Boughton Pocket Park Grant	C2284	-£500.00	
	<b>Total:</b>	<b>-£540.00</b>	

**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)** **£12,412.73**

**Proposed Payments (From Precept Acct):**

	Cheque No	Amount	Power
J Bunting Clerk's November 2020 Salary	SO	£1,071.29	
MGT Design Monthly Website Maintenance November 2020	SO	£90.00	1 GPC
J Bunting Clerk's balance of pay November 2020	C2288	£89.24	
J Bunting Parish Office Expenses November 2020	C2289	£65.00	

PKF Littlejohn Review of AGAR for year ended 31st March 2020  
Parish Noticeboard Company Noticeboard Magnets  
R & G Parish Mowing

C2290 £360.00  
C2291 £11.95  
C2292 £111.60

£1,799.08 Total:

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

£10,613.65

Proposed Payments (From Reserve Accts):

\*\*\* Total Payments from reserves

£0.00 Total:

**BANK RECONCILIATION:**

**BANK STATEMENTS TOTAL**

£269,170.29

Less UNCLEARED PAYMENTS

-£540.00

Plus UNCLEARED RECEIPTS

£0.00

**BANK BALANCE**

£268,630.29

**BOOK BALANCE B/F**

£73,669.91

Plus TOTAL CASH BOOK RECEIPTS

£241,060.37

Less TOTAL CASH BOOK PAYMENTS

-£46,099.99

**BOOK BALANCE**

£268,630.29

Diff = -£0.00

**NOTES:**

- 1 General Power of Competence (GPC)

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

Signed:

Cllr S Potter  
Chair

Date: 14th December 2020