

BOUGHTON PARISH COUNCIL - FINANCIAL STATEMENT AND BANK RECONCILIATION AS AT

31/12/2020

		CHQ/REC/INF	NOTE	SIGNATORIES
<u>NATWEST 'BPC' Current Acc Stat Bal as at 01/12/2020</u>		£200.00		SP, TW, KG, DJ, CM, JS Parish Clerk
Payments:				
Transfer to Reserve Account		£0.00		
Miscellaneous		-£805.84		
Aviva Life Pension Administration Fee Direct Debit		-£45.00		
Clerk's November 2020 Salary by Standing Order		-£1,071.29		
MGT Design Website Maintenance Standing Order		-£90.00		
Aviva Life Pension ER & EE Pension Contributions		-£110.18		
Receipts:				
Transfer from Reserve Account		£1,769.31		
NCC Parish Mowing Contribution		£353.00		
<u>NATWEST 'BPC' Current Acc Stat Bal as at 31/12/2020</u>			£200.00	
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 01/12/2020</u>		£54,290.17		
Payments:				
Transfer to Current Account		-£1,769.31		
Receipts:				
Transfer from Current Account		£0.00		
Gross Interest		£0.45		
<u>NATWEST 'BPC' Reserve Acc Stat Bal as at 31/12/2020</u>			£52,521.31	
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 01/12/2020</u>		£214,680.12		
Payments:				
Transfer to Current Account		£0.00		
Receipts:				
Transfer from BPC Reserve Account		£0.00		
Transfer from Current Account		£0.00		
Gross Interest		£1.82		
<u>NATWEST 'BPC' CIL Reserve Acc Stat Bal as at 31/12/2020</u>			£214,681.94	
TOTAL MONEY IN BANK ACCOUNTS.....			£267,403.25	
(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	£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	£214,681.94		
Parish Council Election	SA22	£1,500.00		
			Total: £256,219.38	
<u>Precept Payments (Uncleared):</u>				
PKF Littlejohn Review AGAR 2019/2020	C2290	-£360.00		
Parish Noticeboard Co Noticeboard Magnets	C2291	-£11.95		
			Total: -£371.95	
<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)			£10,811.92	
<u>Proposed Payments (From Precept Acct):</u>				
		Cheque No	<u>Amount</u>	<u>Power</u>
J Bunting Clerk's December 2020 Salary	SO		£1,071.29	
MGT Design Monthly Website Maintenance December 2020	SO		£90.00	1 GPC
J Bunting Clerk's balance of pay December 2020	C2293		£89.44	
J Bunting Parish Office Expenses December 2020	C2294		£65.00	

HMRC ER & EE Tax & NI Contributions	C2295	£581.87	
E.ON Strteet Lighting Maintenance Conract to December 2020	C2296	£184.68	
Wilby Tree Surgeons Work to Chestnut Tree	C2297	£456.00	
R & G Repairs to Fencing Willow Tree Green	C2298	£48.00	
		<u>£2,586.28</u>	Total:
*** Available precept after all payments made		<u>£8,225.64</u>	

Proposed Payments (From Reserve Accts):

*** Total Payments from reserves £0.00 Total:

BANK RECONCILIATION:

BANK STATEMENTS TOTAL		£267,403.25	
Less UNCLEARED PAYMENTS		-£371.95	
Plus UNCLEARED RECEIPTS		£0.00	
BANK BALANCE		<u>£267,031.30</u>	
BOOK BALANCE B/F		£73,669.91	
Plus TOTAL CASH BOOK RECEIPTS		£241,415.64	
Less TOTAL CASH BOOK PAYMENTS		-£48,054.25	
BOOK BALANCE		<u><u>£267,031.30</u></u>	Diff = -£0.00

NOTES:

- 1 General Power of Competence (GPC)

Approved at Full Council Meeting on 11th January 2021 (MINUTE NO: 21/)

Signed:

Cllr S Potter
Chairman

Date: 11th January 2021