

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jul-14

Summary of previous month

Balance brought forward

£
64,544.75**Adjustments****Credits****Expenditure approved at last meeting**

CGM	GRASSCUTTING	-310.37
COMMUNITY CAR SCHEME	S137	-100.00

*Total Adjustments**-410.37*

Balance revised after adjustments

£64,134.38**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	36,757.66	40,602.70	-3,845.04
Business Account	27,301.72	27,301.72	
Total	64,134.38	67,979.42	-3,845.04

Expenditure for approval

£

EON	ELECTRICITY BILL	42.21	DD
SCDC	ELECTION FEE	135.00	DD
BOURN VILLAGE HALL	ROOM HIRE	90.00	
LG STOEHR	SALARY	133.89	
LGS SERVICES	ADMIN SUPPORT	945.03	

*Sub-total**1346.13***CARRY FORWARD****62788.25**

Gail Stoehr

Responsible Financial Officer

Notes:*Late invoices will be brought to the meeting*

A VAT CLAIM HAS BEN SUBMITTED TO HMRC