

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Sep-14

**Summary of previous month**Balance brought forward £  
62,788.25**Adjustments**CHQ 770 CANCELLED 133.89**Credits**

LLOYDS BANK	INTEREST	1.16
LLOYDS BANK	INTEREST	1.12
LLOYDS BANK	INTEREST	1.23
CONSOL. STOCKS	INTEREST	0.46
BOURN SPORTS CLUB	UTILITIES	317.71

**Expenditure approved at last meeting**

SCDC	TRADE WASTE BIN	-13.65
SCDC	TRADE WASTE BIN	-13.65
SCDC	TRADE WASTE BIN	-13.65
SCDC	TRADE WASTE BIN	-13.65
LG STOEHR	SALARY	-132.89
P JOHNSON	PLANTS	-24.00
CGM	GRASSCUTTING	-310.37
EON	ELECTRICITY BILL	-37.12
FRANK HAXTON	GATE REPAIR	-17.99
LVW HIGHWAYS	TRANSPORT CONSULTANT	-1584.00
EON	ELECTRICITY BILL	-14.58
EON	ELECTRICITY BILL	-33.90
PWLB	LOAN REPAYMENT	-1762.90

*Total Adjustments* -3516.78Balance revised after adjustments £59,271.47**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	31,891.24	40,161.01	-8,269.77
Business Account	27,305.23	27,305.23	
<b>Total</b>	<u>59,271.47</u>	<u>67,541.24</u>	<u>-8,269.77</u>

**Expenditure for approval**

		£
LGS SERVICES	ADMIN SUPPORT	920.65
PRIMEC	LEGIONELLA CONTRACT	156.00
CGM	GRASSCUTTING	463.67
LG STOEHR	SALARY	133.09
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HMRC	PAYE	99.80
CGM	PAVILION REPAIRS	156.00
CAPALC	TRAINING	70.00
ALGAR SIGNCRAFT	BIN STICKERS	231.00

*Sub-total* 2363.30**CARRY FORWARD** 56908.17

Gail Stoehr

Responsible Financial Officer

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