

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Oct-14

Summary of previous month

Balance brought forward

£
56,908.17**Adjustments****Credits**

LLOYDS BANK	INTEREST	1.08
SCDC	PRECEPT	15561.50

Expenditure approved at last meeting

LVW HIGHWAYS	TRANSPORT CONSULTANT	-1585.30
CGM	GRASSCUTTING	-364.78
CAME AND CO	INSURANCE	-1643.25

*Total Adjustments*11969.25

Balance revised after adjustments

£68,877.42**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	41,496.11	32,056.14	9,439.97
Business Account	27,306.31	27,306.31	
Total	68,877.42	59,437.45	9,439.97

Expenditure for approval

£

EON	ELECTRICITY BILL	33.74	<i>DD</i>
LG STOEHR	SALARY	132.89	
LGS SERVICES	ADMIN SUPPORT	897.84	
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WICKSTEED	PLAY INSPECTION	54.00	
BARRIER COMPONENTS	GATE CLOSER	54.38	
PKF LITTLEJOHN	AUDIT	240.00	

*Sub-total*2327.44**CARRY FORWARD****66549.98**

Gail Stoehr

Responsible Financial Officer

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

THE EXTERNAL AUDIT HAS BEEN COMPLETED BY PKF LITTLEJOHN