

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Nov-14

Summary of previous month

Balance brought forward

£
66,549.98**Adjustments****Credits**

MADINGLEY PC	TRAFFIC CONSULTANT	61.45
P NAYLOR	BYP QUIZZ	24.00
P NAYLOR	BYP QUIZZ	100.00
J BURRELL	BYP QUIZZ	651.30
ARRINGTON PC	TRAFFIC CONSULTANT	76.81
HARDWICK PC	TRAFFIC CONSULTANT	153.61
TOFT PC	TRAFFIC CONSULTANT	153.61
BOURN SPORTS CLUB	PLAY EQUIP	500.00
EVERSDENS PC	TRAFFIC CONSULTANT	107.53
HMRC	VAT	1560.23
LLOYDS BANK	INTEREST	1.12
CONSOL. STOCKS	INTEREST	0.46

Expenditure approved at last meeting

CAME AND CO	INSURANCE	-86.49
MADINGLEY MULCH	PLAY BARK	-177.00
CGM	GRASSCUTTING	-212.44

*Total Adjustments*2914.19

Balance revised after adjustments

£69,464.17**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	42,081.74	32,056.14	10,025.60
Business Account	27,307.43	27,307.43	
Total	69,464.17	59,438.57	10,025.60

Expenditure for approval

£

EON	ELECTRICITY BILL	42.19	<i>DD</i>
ALARM MAINTENANCE	FIRE ALARM SERVICE	102.00	
CGM	GRASSCUTTING	255.98	
	SALARY	133.09	
CGM	TREE WORKS	499.20	
CGM	NETTLE CLEARANCE	374.40	

*Sub-total*1406.86**CARRY FORWARD****68057.31**

Gail Stoehr

Responsible Financial Officer

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

Current account statement 62 has not been received