

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jan-15

Summary of previous monthBalance brought forward £
68,057.31**Adjustments****Credits**

ALLOTMENTS SOCIETY	RENT	50.00
ELSWORTH PC	TRAFFIC CONSULTANT	307.23
CAXTON PC	TRAFFIC CONSULTANT	307.23
CCC	FOOTPATH CLEARANCE	312.00
LLOYDS BANK	INTEREST	1.20
LLOYDS BANK	INTEREST	1.08
CALDECOTE PC	TRAFFIC CONSULTANT	153.61

Expenditure approved at last meeting

LGS SERVICES	ADMIN SUPPORT	-930.92
SCDC	TRADE WASTE BIN	-13.65 DD
SCDC	TRADE WASTE BIN	-13.65 DD
EON	ELECTRICITY BILL	-56.16 DD
EON	ELECTRICITY BILL	-46.68 DD
SCDC	TRADE WASTE BIN	-13.65 DD

*Total Adjustments*57.64

Balance revised after adjustments

£68,114.95**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	40,730.24	40,241.50	488.74
Business Account	27,309.71	27,309.71	
Total	68,114.95	67,626.21	488.74

Expenditure for approval

£

Chq #

LG STOEHR	SALARY	133.09	806
HMRC	PAYE	99.80	807
BJ WALLER	PAVILION KEYS	111.00	808
LGS SERVICES	NEWSLETTER	30.00	809
VILLAGE HALL	ROOM HIRE	90.00	810
LG STOEHR	SALARY	141.28	811
CALICO	WEB HOSTING	18.00	812
PETER OAKES	TREE WORKS	168.00	813
WICKSTEED	PLAY EQUIPMENT PARTS	25.14	814
WICKSTEED	PLAY EQUIPMENT REPAIR	384.00	815
CGM	ROCKERY FARM GATE	108.00	816
CGM	GRASSCUTTING	68.83	817
CGM	GRASSCUTTING	43.52	818
CAMBS ACRE	AFFILIATION FEE	54.00	819
CAPALC	COUNCILLOR TRAINING	35.00	820
ALGAR SIGNCRAFT	SIGN & STICKERS	193.56	821
CAMBRIDGE WATER	PAVILION WATER	683.05	822
VILLAGE HALL	BYP QUIZ NIGHT	65.00	823

*Sub-total*2451.27**CARRY FORWARD****65663.68**

Gail Stoehr
Responsible Financial Officer

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

Current account statement 62 has not been received