

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Feb-15

**Summary of previous month**

Balance brought forward

£  
**65,663.68****Adjustments****Credits**

CONSOL. STOCKS	INTEREST	0.46
LLOYDS BANK	INTEREST	1.16

**Expenditure approved at last meeting**

SCDC	TRADE WASTE BIN	-13.65
VILLAGE HALL	ROOM HIRE	-90.00
PWLB	LOAN REPAYMENT	-1762.90
EON	ELECTRICITY BILL	-13.45

*Total Adjustments*-1878.38

Balance revised after adjustments

£63,785.30**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	36,399.43	39,978.46	-3,579.03
Business Account	27,310.87	27,310.87	
<b>Total</b>	<b>63,785.30</b>	<b>67,364.33</b>	<b>-3,579.03</b>

**Expenditure for approval**

£

LGS SERVICES	ADMIN SUPPORT	907.61
LGS SERVICES	ADMIN SUPPORT	866.80
LGS SERVICES	ADMIN SUPPORT	913.95
PETER OAKES	TREE WORKS	168.00
CGM	GRASSCUTTING	16.24
CGM	GRASSCUTTING	43.52
	SALARY	135.92
ICO	DPA	35.00

*Sub-total*3087.04**CARRY FORWARD****60698.26**

Gail Stoehr

Responsible Financial Officer

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