

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Mar-15

**Summary of previous month**

Balance brought forward

£  
**60,698.26****Adjustments****Credits**

LLOYDS BANK	INTEREST	1.16
SCDC	S106 - CAXTON END	5163.17
CAMBRIDGE WATER	WATER CREDIT	235.41

**Expenditure approved at last meeting**

SCDC	TRADE WASTE BIN	-13.65
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*Total Adjustments*5386.09

Balance revised after adjustments

£66,084.35**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	38,697.32	43,389.08	-4,691.76
Business Account	27,312.03	27,312.03	
<b>Total</b>	<b>66,084.35</b>	<b>70,776.11</b>	<b>-4,691.76</b>

**Expenditure for approval**

£

BOURN SCOUTS	S137	200.00
EON	PAVILION ELECTRICITY	37.74
CCC	LHI CONTRIBUTION	3604.44
CCC	STREET LIGHTS	1259.17
SPANGLEFISH	WEB HOSTING	24.95
	SALARY	135.92
HMRC	PAYE	103.40
LGS SERVICES	ADMIN SUPPORT	899.94
LGS SERVICES	NEWSLETTER	30.00

*Sub-total*6295.56**CARRY FORWARD****59788.79**

Gail Stoehr

Responsible Financial Officer

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