

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Apr-15

Summary of previous month

Balance brought forward

£
59,783.19**Adjustments****Credits****Expenditure approved at last meeting***Total Adjustments**0.00*

Balance revised after adjustments

£59,783.19**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	32,395.11	32,622.69	-227.58
Business Account	27,313.08	27,313.08	
Total	59,783.19	60,010.77	-227.58

Expenditure for approval

£

SCDC	ALLOTMENT SITE RENT	50.00	DD
SCDC	TRADE WASTE	14.12	DD
EON	PAVILION ELECTRICITY	80.93	DD
CPAPLC	TRAINING	35.00	
CAPALC	AFFILIATION FEE	280.52	
F HAXTON	EXPENSES	5.90	
LGS SERVICES	ADMIN SUPPORT	900.94	
	SALARY	136.12	

*Sub-total**1503.53***CARRY FORWARD****58279.66**

Gail Stoehr

Responsible Financial Officer

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