

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

May-15

Summary of previous month

Balance brought forward	£	58,279.66
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Adjustments**Credits**

BOURN SPORTS CLUB	UTILITIES	618.73
CONSOL. STOCK	INTEREST	0.46
SCDC	PRECEPT	15599.50

Expenditure approved at last meeting

SCDC	TRADE WASTE	-14.08	<i>DD</i>
EON	PAVILION ELECTRICITY	-57.63	<i>DD</i>

<i>Total Adjustments</i>	<u>16146.98</u>
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Balance revised after adjustments	<u><u>£74,426.64</u></u>
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Bank Reconciliation to last statement

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	47,038.56	48,418.72	-1,380.16
Business Account	27,313.08	27,313.08	
Total	<u>74,426.64</u>	<u>75,806.80</u>	<u>-1,380.16</u>

Expenditure for approval

£

LGS SERVICES	ADMIN SUPPORT	903.19
PLAYSAFETY LTD	ROSPA INSPECTION	199.20
CGM	GRASSCUTTING	151.06
LG STOEHR	SALARY	135.92
BOURN CHURCH	S137	800.00

<i>Sub-total</i>	<u>2189.37</u>
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CARRY FORWARD	<u><u>72237.27</u></u>
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Gail Stoehr
Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting