

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jun-15

Summary of previous month

Balance brought forward

£
72,237.27**Adjustments****Credits**

LLOYDS	INTEREST	1.16	
LLOYDS	INTEREST	1.20	
CCC	P3	361.00	

Expenditure approved at last meeting

SCDC	TRADE WASTE	-14.08	DD
MERRYBOURN CLUB	S137	-240.00	

*Total Adjustments*109.28

Balance revised after adjustments

£72,346.55**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	44,956.11	48,680.54	-3,724.43
Business Account	27,315.44	27,315.44	
Total	72,346.55	76,070.98	-3,724.43

Expenditure for approval

£

EON	PAVILION ELECTRICITY	60.08	DD
ALARM MAINTENANCE	ALARM SERVICE	104.40	
CAMBRIDGE WATER	PAVILION WATER	155.34	
PARISH ONLINE	ONLINE MAPPING	33.60	
CGM	GRASSCUTTING	249.21	
LG STOEHR	SALARY	135.92	
HMRC	PAYE/NIC	101.80	
LGS SERVICES	ADMIN SUPPORT	895.26	

*Sub-total*1735.61**CARRY FORWARD****70610.94**

Gail Stoehr

Responsible Financial Officer

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