

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jul-15

Summary of previous month

Balance brought forward

£
70,610.94**Adjustments****Credits**

LLOYDS INTEREST 1.09

Expenditure approved at last meeting*Total Adjustments**1.09*

Balance revised after adjustments

£70,612.03**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	43,220.50	48,680.54	-5,460.04
Business Account	27,316.53	27,316.53	
Total	70,612.03	76,072.07	-5,460.04

Expenditure for approval

£

LG STOEHR	SALARY	135.92	
LGS SERVICES	ADMIN SUPPORT	894.61	
BOURN VILLAGE HALL	ROOM HIRE	108.00	
P JOHNSON	WAR MEMORIAL FLOWERS	30.00	
SCDC	TRADE WASTE	14.08	DD

*Sub-total**1182.61***CARRY FORWARD****69429.42**

Gail Stoehr

Responsible Financial Officer

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