

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Sep-15

**Summary of previous month**Balance brought forward **£ 69,429.42****Adjustments**

CHQ 828 CANCELLED 168.00

**Credits**

BOURN SCHOOL ASS. BOURN TO RUN 500.00

HMRC VAT 3515.58

CONSOL. STOCK INTEREST 0.46

LLOYDS INTEREST 1.12

LLOYDS INTEREST 1.20

**Expenditure approved at last meeting**

LGS SERVICES PAYROLL -79.20

CGM GRASSCUTTING -323.03

SCDC TRADE WASTE -14.08

SCDC TRADE WASTE -14.08

PWLB LOAN -1762.90

*Total Adjustments* 1993.07Balance revised after adjustments £71,422.49**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	44,028.64	42,502.12	1,526.52
Business Account	27,318.85	27,318.85	
<b>Total</b>	<b>71,422.49</b>	<b>69,895.97</b>	<b>1,526.52</b>

**Expenditure for approval**

£

LG STOEHR SALARY 135.92

LG STOEHR SALARY 135.92

HMRC PAYE/NIC 102.00

FIVE STAR PEST CONTROL WASP NEST REMOVAL 54.00

CCC HIGHWAYS IMPROVEMENT 388.75

NC PLUMBING PAVILION PLUMBING 648.09

LVW HIGHWAYS TRAFFIC CONSULTANT 1206.00

LGS SERVICES ADMIN SUPPORT 880.33

LGS SERVICES ADMIN SUPPORT 851.99

*Sub-total* 4403.00**CARRY FORWARD** 67019.49

Gail Stoehr

Responsible Financial Officer

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

INVOICES HAVE BEEN SENT TO SHARE THE TRAFFIC CONSULTANT INVOICE