

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Oct-15

Summary of previous month

Balance brought forward

£
67,019.49**Adjustments****Credits**

SCDC	PRECEPT	15599.50
LLOYDS	INTEREST	1.12
CAXTON PC	TRAFFIC CONSULTANT	212.34
EVERSDEN PC	TRAFFIC CONSULTANT	74.32
HARDWICK PC	TRAFFIC CONSULTANT	106.17
ELSWORTH PC	TRAFFIC CONSULTANT	212.34
ARRINGTON PC	TRAFFIC CONSULTANT	53.08
TOFT PC	TRAFFIC CONSULTANT	106.17
BOURN SPORTS CLUB	UTILITIES	291.06
UK SOLAR PARKS	S106	5000.00
UK SOLAR PARKS	S106	2500.00

Expenditure approved at last meeting

CGM	GRASSCUTTING	-620.77
SMARTWATER	SIGNS	-84.00
CAME AND CO	INSURANCE	-1729.74
SWALEC	PAVILION ELECTRICITY	-498.36
SWALEC	PAVILION ELECTRICITY	-559.33
SCDC	TRADE WASTE	-14.08 DD

*Total Adjustments*20649.82

Balance revised after adjustments

£87,669.31**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	60,274.34	64,843.62	-4,569.28
Business Account	27,319.97	27,319.97	
Total	87,669.31	92,238.59	-4,569.28

Expenditure for approval

£

PKF LITTLEJOHN	AUDIT	240.00
SWARCO	SPEED SIGN	217.37
LGS SERVICES	ADMIN SUPPORT	896.78
LGS SERVICES	NEWSLETTER	60.00
	SALARY	135.92
PWF DECORATING	PAVILION DECORATING	770.00

*Sub-total*2320.07**CARRY FORWARD****85349.24**

Gail Stoehr

Responsible Financial Officer

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