

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Nov-15

Summary of previous monthBalance brought forward **£ 85,349.24****Adjustments****Credits**

UK SOLAR PARKS S106 2500.00

Expenditure approved at last meeting

CGM GRASSCUTTING -273.38

*Total Adjustments*2226.62

Balance revised after adjustments

£87,575.86**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	60,180.89	61,447.59	-1,266.70
Business Account	27,319.97	27,319.97	
Total	87,575.86	88,842.56	-1,266.70

Expenditure for approval

£

LG STOEHR SALARY 135.92
LGS SERVICES ADMIN SUPPORT 903.68*Sub-total*1039.60**CARRY FORWARD**86536.26

Gail Stoehr

Responsible Financial Officer

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