

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jan-16

Summary of previous monthBalance brought forward **£ 86,536.26****Adjustments****Credits**

| | | |
|------------------------|----------|--------|
| LLOYDS | INTEREST | 1.12 |
| LLOYDS | INTEREST | 1.16 |
| LLOYDS | INTEREST | 1.12 |
| BOURN YOUTH PROJECT | QUIZ | 890.02 |
| ALLOTMENTS ASSOCIATION | RENT | 50.00 |

Expenditure approved at last meeting

| | | |
|-----------------|----------------------|---------|
| NOTICE BOARD CO | NOTICE BOARD | -537.60 |
| LG STOEHR | SALARY | -135.92 |
| HMRC | PAYE/NIC | -102.00 |
| EON | PAVILION ELECTRICITY | -74.12 |
| SCDC | TRADE WASTE | -14.08 |
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Total Adjustments **65.62**Balance revised after adjustments **£86,601.88****Bank Reconciliation to last statement**

| Account | Funds | Statement | Outstanding |
|--------------------|------------------|------------------|------------------|
| Consolidated stock | 75.00 | 75.00 | |
| Current Account | 59,203.51 | 61,747.73 | -2,544.22 |
| Business Account | 27,323.37 | 27,323.37 | |
| Total | 86,601.88 | 89,146.10 | -2,544.22 |

Expenditure for approval

£

| | | |
|------------------------|---------------------|--------|
| SCDC | TRADE WASTE | 14.08 |
| CGM | GRASSCUTTING | 212.44 |
| LGS SERVICES | ADMIN SUPPORT | 858.56 |
| CALICO | DOMAIN NAME | 18.00 |
| CGM | GRASSCUTTING | 129.99 |
| ALARM MAINTENANCE | FIRE ALARM SERVICE | 171.60 |
| GLASDON | BENCH | 626.94 |
| CAMBS ACRE | AFFILIATION FEE | 54.00 |
| CAMBOURNE PARISH COUNC | FOX RD NOTICE BOARD | 73.20 |
| LGS SERVICES | ADMIN SUPPORT | 882.63 |
| RPM | PLAY AREA REPAIR | 768.00 |
| LGS SERVICES | NEWSLETTER | 30.00 |
| CAMBRIDGE WATER | PAVILION WATER | 117.41 |

Sub-total **3956.85****CARRY FORWARD 82645.03**

Gail Stoehr
Responsible Financial Officer

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