

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Mar-16

**Summary of previous month**

Balance brought forward	£	<b>78,320.86</b>
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**Adjustments****Credits**

LLOYDS	INTEREST	1.09
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**Expenditure approved at last meeting**

SCDC	TRADE WASTE	-14.08
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<i>Total Adjustments</i>	<i>-12.99</i>
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Balance revised after adjustments	<u>£78,307.87</u>
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**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	50,907.17	57,612.49	-6,705.32
Business Account	27,325.70	27,325.70	
<b>Total</b>	<b>78,307.87</b>	<b>85,013.19</b>	<b>-6,705.32</b>

**Expenditure for approval**

£

CCC	STREETLIGHT ELECTRICITY	1342.78
ALARM MAINTENANCE	PAVILION LIGHT REPAIRS	472.80
	SALARY	135.92
LGS SERVICES	ADMIN SUPPORT	888.67
HMRC	PAYE/NIC	102.00

<i>Sub-total</i>	<i>2942.17</i>
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<b>CARRY FORWARD</b>	<b><u>75365.70</u></b>
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Gail Stoehr

Responsible Financial Officer

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