

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jul-16

Summary of previous month

Balance brought forward

£
82,491.89**Adjustments****Credits**

LLOYDS BANK INTEREST 1.16

Expenditure approved at last/previous meeting

SCDC	DD LITTER COLLECTION	-16.25
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CGM	GRASS CUTTING	-212.92
LGS SERVICES	PLAQUE	-24.00

Total Adjustments-284.51

Balance revised after adjustments

£82,207.38**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	-179.92	75.00	-254.92
Current Account	55,057.06	55,057.06	
Business Account	27,330.24	27,330.24	
Total	82,207.38	82,462.30	0.00

Expenditure for approval

£

NC PLUMBING	PAVILION PLUMBING	57.60
	SALARIES	135.92
LGS SERVICES	ADMIN SUPPORT	996.84

*Sub-total*1190.36**CARRY FORWARD****81017.02**

Gail Stoehr

Responsible Financial Officer

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