

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Oct-16

Summary of previous month

Balance brought forward

£
78,498.30**Adjustments****Credits**

LLOYDS BANK INTEREST 1.16

Expenditure approved at last/previous meeting

CGM	GRASS CUTTING	-82.93
R WHITE	GRASS CUTTING	-60.00
A MARCHAM	FACE SHIELDS P3	-14.24
CAME AND CO	INSURANCE	-1812.97
SCDC	ROOM HIRE	-2.50

Total Adjustments-1971.48

Balance revised after adjustments

£76,526.82**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	-5,866.26	75.00	-5,941.26
Current Account	55,059.39	55,059.39	
Business Account	27,333.69	27,333.69	
Total	76,526.82	82,468.08	0.00

Expenditure for approval

£

CCC	TRO/SPEED LIMIT	250.00
ALARM MAINTENANCE	PAVILION LIGHTS	183.18
CAPALC	TRAINING	10.00
PKF LITTLEJOHN	AUDIT	240.00
CGM	GRASS CUTTING	177.06
	SALARIES	135.92
LGS SERVICES	ADMIN SUPPORT	907.27

*Sub-total*1903.43**CARRY FORWARD****74623.39**

Gail Stoehr

Responsible Financial Officer

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