

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

May-17

Summary of previous month

Balance brought forward	£	56,311.77
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Adjustments

CHQ 1944	CANCELLED	212.92
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Credits

SCDC	PRECEPT	15599.50
BSC	UTILITIES INVOICE	190.59
LLOYDS BANK	INTEREST	1.20

Expenditure approved at last/previous meeting

<i>Total Adjustments</i>	<u>16004.21</u>
Balance revised after adjustments	<u><u>£72,315.98</u></u>

Bank Reconciliation to last statement

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	44,899.32	46,561.43	-1,662.11
Business Account	27,341.66	27,341.66	
Total	<u>72,315.98</u>	<u>73,978.09</u>	<u>-1,662.11</u>

Expenditure for approval

		£
BOURN SCOUTS	S137	250.00
MERRYBOURN CLUB	S137	240.00
TUESDAY MORNING COFFEE	S137	250.00
CANALBS	INTERNAL AUDIT	204.72
	SALARY	75.36
NEST	PENSION	75.30
LGS SERVICES	ADMIN SUPPORT	996.21
BUCHANS	GRASSCUTTING	499.21

<i>Sub-total</i>	<u>2590.80</u>
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CARRY FORWARD	<u><u>69725.18</u></u>
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Gail Stoehr
Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting