

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jul-17

Summary of previous month

Balance brought forward

£
72,774.04**Adjustments****Credits****Expenditure approved at last/previous meeting**

F HAXTON	EXPENSES	-28.98
PLAYSAFETY LTD	PLAY INSPECTIONS	-273.00
PETER OAKES	TREE WORKS	-168.00
MAGPAS	S137	-200.00
SOLOPRESS	NEWSLETTER	-180.00

*Total Adjustments**-849.98*

Balance revised after adjustments

£71,924.06**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	44,506.31	46,213.38	-1,707.07
Business Account	27,342.75	27,342.75	
Total	71,924.06	73,631.13	-1,707.07

Expenditure for approval

£

BUCHANS	GRASSCUTTING	766.32	
	SALARY	75.16	
LGS SERVICES	ADMIN SUPPORT	1012.32	
NEST	PENSION	75.30	DD

*Sub-total**1929.10***CARRY FORWARD****69994.96**

Gail Stoehr

Responsible Financial Officer

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