

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Mar-18

Summary of previous month

Balance brought forward

£
64,671.49**Adjustments****Credits**

BSC	UTILITIES INVOICE	392.85
BSC	PAVILION CONTRIBUTION	3069
LLOYDS BANK	INTEREST	1.16

Expenditure approved at previous/between meetings

BOURN VILLAGE HALL	ROOM HIRE	-90.00
SCDC	TRADE WASTE	-16.25

*Total Adjustments*3356.76

Balance revised after adjustments

£68,028.25**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	40,600.16	42,265.84	-1,665.68
Business Account	27,353.09	27,353.09	
Total	68,028.25	69,693.93	-1,665.68

Expenditure for approval

£

NEST	PENSION	75.30 DD
HMRC	PAYE/NIC	113.00
LG STOEHR	SALARY	75.16
CAMBS ACRE	AFFILIATION FEE	55.50
LGS SERVICES	ADMIN SUPPORT	982.11
GLASDON	TOPSY BIN	183.87

*Sub-total*1484.94**CARRY FORWARD**66543.31

Gail Stoehr

Responsible Financial Officer

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