

BOURN PARISH COUNCIL – MONTHLY FINANCIAL STATEMENT - JUNE 2018

Summary of previous month	£ GBP	DD or CHQ
Balance brought forward	77681.69	

Adjustments

Credits

Lloyds Bank (09/05/18)	Interest	1.12	
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Expenditure approved at previous or between meetings

CAPALC	Affiliation fees	-286.68	1892
SCDC	Waste bin collection	-17.33	DD

Total adjustments	<u>-302.89</u>
Balance after adjustments	<u>77378.80</u>

Uncleared cheques 1877 - £974.30, 1882 - £45.80, 1883 - £34.85, 1884 - £250.00, 1885 - £240.00, 1886 - £250.00, 1887 - £53.95, 1888 - £65.48, total £1914.38

Bank reconciliation to last statement

Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) account (01-06-18)	49947.38	51861.76	-1914.38
Business (Instant Access Deposit) account (09-05-18)	27356.42	27356.42	
Totals	77378.80	79293.18	

Expenditure for approval

	£ GBP	DD or CHQ
SCDC	Election costs	135.00 DD
Oakes & Watson	Tree works – Jubilee	240.00 1893
SSE	Electricity – pavilion	50.04 1894
Buchans	Grass-cutting	745.19 1895
Alarm Maintenance	Pavilion fire alarm fault	78.00 1896
Buchans	Error correction cheque 1881	10.00 1897
Canalbs	Internal audit	179.17 1898
Sub-total	<u>1437.40</u>	
CARRIED FORWARD (Total funds - expenditure)	<u>75941.40</u>	

Late invoices may be brought to the meeting for consideration and payment

Notes:

Buchans – from previous month's report – cheque drawn in error for £223.38 and cleared for same – an additional £10.00 payment is being made to balance supplier's account (see expenditure).
 Glasdons – the supplier has now agreed to refund the outstanding credit note balance of £12.99.