

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Feb-16

**Summary of previous month**

|                         |   |                  |
|-------------------------|---|------------------|
| Balance brought forward | £ | <b>82,645.03</b> |
|-------------------------|---|------------------|

**Adjustments****Credits**

|        |          |      |
|--------|----------|------|
| LLOYDS | INTEREST | 1.24 |
|--------|----------|------|

**Expenditure approved at last meeting**

|              |           |         |
|--------------|-----------|---------|
|              | SALARY    | -135.92 |
| VILLAGE HALL | ROOM HIRE | -90.00  |

*Total Adjustments*

-224.68

Balance revised after adjustments

£82,420.35**Bank Reconciliation to last statement**

| Account            | Funds            | Statement        | Outstanding      |
|--------------------|------------------|------------------|------------------|
| Consolidated stock | 75.00            | 75.00            |                  |
| Current Account    | 55,020.74        | 61,747.73        | -6,726.99        |
| Business Account   | 27,324.61        | 27,324.61        |                  |
| <b>Total</b>       | <b>82,420.35</b> | <b>89,147.34</b> | <b>-6,726.99</b> |

**Expenditure for approval**

£

|              |                    |         |    |
|--------------|--------------------|---------|----|
|              | SALARY             | 135.92  |    |
| LGS SERVICES | ADMIN SUPPORT      | 905.67  |    |
| ICO          | DPA                | 35.00   |    |
| PRIMEC       | LEGIONELLA TESTING | 156.00  |    |
| RPM          | PLAY AREA REPAIR   | 1104.00 |    |
| PWLB         | LOAN               | 1762.90 | DD |

*Sub-total*

4099.49

**CARRY FORWARD****78320.86**

Gail Stoehr

Responsible Financial Officer

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