

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

31-Mar-16

Summary of previous month

Balance brought forward		£	
			75,365.70

Adjustments

cheque 824	cancelled as YE adj		90.00
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Credits

CALDECOTE PC	TRAFFIC CONSULTANT		106.17
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LLOYDS	INTEREST		1.09
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Expenditure approved at last meeting

SCDC	TRADE WASTE		-14.08 DD
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Total Adjustments

183.18

Balance revised after adjustments

£75,548.88**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	48,147.09	52,130.85	-3,983.76
Business Account	27,326.79	27,326.79	
Total	75,548.88	79,532.64	-3,983.76

CARRY FORWARD**75548.88****Apr-16****Expenditure for approval**

		£
SCDC	DD LITTER COLLECTION	16.25
SCDC	DD ALLOTMENT RENT	50.00
LCPAS	PUBLIC NUISANCE AND BYLAWS	25.00
LES ROLFE	EXPENSES BARRIER TAPE	5.69
CANALBS	INTERNAL AUDIT 2015	188.30
RPM	JUBILEE EMBANKMENT SLIDE	948.00
NC PLUMBING	PAVILION TOILET CISTERN	57.60
LGS SERVICES	ADMIN SUPPORT	907.76
	SALARIES	135.92

Sub-total

2334.52

CARRY FORWARD**73214.36**

Gail Stoehr
Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting