

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jun-16

Summary of previous month

Balance brought forward	£	85,185.50
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Adjustments**Credits**

LLOYDS BANK	INTEREST	1.05
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Expenditure approved at last/previous meeting

CAPALC	AFFILIATION FEE	-279.58
RPM	PLAY EQUIPMENT REPAIRS	-816.00

Total Adjustments

-1094.53

Balance revised after adjustments

£84,090.97**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	-6,730.09	75.00	-6,805.09
Current Account	63,491.98	63,491.98	
Business Account	27,329.08	27,329.08	
Total	84,090.97	90,896.06	0.00

Expenditure for approval

£

PARISH ONLINE	ONLINE MAPPING	33.60
CGM	GRASS CUTTING	200.68
CAMBRIDGE WATER	PAVILION WATER	119.09
ALGAR SIGNCRAFT	DOG LEAD SIGN	57.60
P JOHNSON	WAR MEMORIAL FLOWERS	42.00
HMRC	PAYE/NIC	101.80
	SALARIES	135.92
LGS SERVICES	ADMIN SUPPORT	908.39

Sub-total

1599.08

CARRY FORWARD**82491.89**

Gail Stoehr

Responsible Financial Officer

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