

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Sep-16

**Summary of previous month**

Balance brought forward

£  
81,017.02**Adjustments****Credits**

HMRC	VAT	3830.27
LLOYDS BANK	INTEREST	1.20
LLOYDS BANK	INTEREST	1.09
BOURN SPORTS CLUB	UTILITIES	244.07

**Expenditure approved at last/previous meeting**

CGM	GRASS CUTTING	-414.66
NOTICEBOARD CO	NOTICE BOARD	-537.60
SWARCO	INTERACTIVE SIGNS	-671.59
SCDC	DD LITTER COLLECTION	-16.25 DD
SCDC	DD LITTER COLLECTION	-16.25 DD
PWLB	LOAN	-1762.90 DD

*Total Adjustments*657.38

Balance revised after adjustments

£81,674.40**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	-717.52	75.00	-792.52
Current Account	55,059.39	55,059.39	
Business Account	27,332.53	27,332.53	
<b>Total</b>	<b>81,674.40</b>	<b>82,466.92</b>	<b>0.00</b>

**Expenditure for approval**

£

BOURN VILLAGE HALL	ROOM HIRE	90.00
CGM	GRASS CUTTING	177.06
CGM	GRASS CUTTING	126.45
CGM	GRASS CUTTING	270.32
CGM	GRASS CUTTING	100.34
R WHITE	WAR MEMORIAL CUTTING	60.00
ALARM MAINTENANCE	ALARM SERVICE	121.80
CAMBOURNE PC	NOTICEBOARD INSTALL	73.20
	SALARIES	135.92
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HMRC	PAYE/NIC	102.00
LGS SERVICES	ADMIN SUPPORT	911.08
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*Sub-total*3176.10**CARRY FORWARD****78498.30**

Gail Stoehr

Responsible Financial Officer

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