

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Nov-16

Summary of previous month

Balance brought forward	£	74,623.39
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Adjustments**Credits**

LLOYDS BANK	INTEREST	1.16
SCDC	PRECEPT	15599.50

Expenditure approved at last/previous meeting

CGM	GRASS CUTTING	-82.93
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Total Adjustments

Balance revised after adjustments	<u>15517.73</u>
	<u><u>£90,141.12</u></u>

Bank Reconciliation to last statement

Account	Funds	Statement	Outstanding
Consolidated stock	-7,051.02	75.00	-7,126.02
Current Account	69,857.29	69,857.29	
Business Account	27,334.85	27,334.85	
Total	<u>90,141.12</u>	<u>97,267.14</u>	<u>0.00</u>

Expenditure for approval

	£	
LG STOEHR	SALARIES	135.92
ANDERTON HAULAGE	BROADWAY POS	15552.00
CGM	GRASS CUTTING	17.41
LGS SERVICES	ADMIN SUPPORT	961.05

Sub-total

	<u>16666.38</u>
CARRY FORWARD	<u><u>73474.74</u></u>

Gail Stoehr
Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting