

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jan-17

Summary of previous monthBalance brought forward **£ 73,474.74****Adjustments**

CHQ 1977/1987	ADJUSTMENT	94.13
CHQ 1956/1988	ADJUSTMENT	94.13
CHQ 1962	ADJUSTMENT	17.40
CHQ 1971	ADJUSTMENT	-0.16

Credits

J BURRELL	BOURN YOUTH	1073.50
BOURN QUIZ NIGHT	TAKINGS	54.00
DONATION	JUBILEE PLAY EQUIP/YOUTH C	200.00
LLOYDS BANK	INTEREST	1.12
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Expenditure approved at last/previous meeting

BOURN VILLAGE HALL	ROOM HIRE	-70.00
J BURRELL	EXPENSES BYP	-536.90
SCDC	DD LITTER COLLECTION	-16.25
SCDC	DD LITTER COLLECTION	-16.25
SCDC	DD LITTER COLLECTION	-16.25
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*Total Adjustments***863.34**

Balance revised after adjustments

£74,338.08**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	46,925.99	47,225.16	-299.17
Business Account	27,337.09	27,337.09	
Total	74,338.08	74,637.25	-299.17

Expenditure for approval

		£
EVERSDEN PC	TRAINING	40.00
L ROLFE	WEBSITE DOMAIN	24.00
CCC	LHI	1218.62
SCDC	COMMUNITY ROOM HIRE	7.50
ALARM MAINTENANCE	ALARM REPAIR	78.00
CAMBS ACRE	AFFILIATION FEE	54.00
CAMBRIDGE WATER	WATER BILL	119.09
LG STOEHR	SALARIES	135.92
LG STOEHR	SALARIES	356.74
HMRC	PAYE/NIC	102.00
LGS SERVICES	ADMIN SUPPORT	889.20
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*Sub-total***3893.28****CARRY FORWARD****70444.80**

Gail Stoehr
Responsible Financial Officer

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