

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Feb-17

**Summary of previous month**

Balance brought forward		£	<b>70,444.80</b>
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**Adjustments**

CHQ 1997	ADJUSTMENT		46.36
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**Credits**

LLOYDS BANK	INTEREST		1.16
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**Expenditure approved at last/previous meeting**

LGS SERVICES	NEWSLETTER		-60.00
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*Total Adjustments*

-12.48

Balance revised after adjustments

£70,432.32**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	43,019.07	47,225.16	-4,206.09
Business Account	27,338.25	27,338.25	
<b>Total</b>	<b>70,432.32</b>	<b>74,638.41</b>	<b>-4,206.09</b>

**Expenditure for approval**

£

NEST	PENSION	73.57	<i>DD</i>
	SALARIES	73.55	
LGS SERVICES	ADMIN SUPPORT	2760.62	
ICO	DPA	35.00	
SCDC	COMMUNITY ROOM HIRE	7.50	<i>DD</i>
PWLB	LOAN	1762.90	<i>DD</i>
PRIMEC	PAVILION LEGIONELLA TESTIN	156.00	

*Sub-total*

4869.14

**CARRY FORWARD****65563.18**

Gail Stoehr

Responsible Financial Officer

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