

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Mar-17

Summary of previous monthBalance brought forward **£ 65,563.18****Adjustments****Credits**

LLOYDS BANK INTEREST 1.16

Expenditure approved at last/previous meeting

SCDC DD LITTER COLLECTION -16.25

RPM SWING REPAIR -360.00

CCC STREETLIGHT ENERGY -1945.04

CGM GRASS CUTTING -892.26

Total Adjustments -3212.39Balance revised after adjustments £62,350.79**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	34,936.38	46,838.43	-11,902.05
Business Account	27,339.41	27,339.41	
Total	62,350.79	74,252.84	-11,902.05

Expenditure for approval

£

	SALARIES	73.55	
HMRC	PAYE/NIC	162.80	
NEST	PENSION	73.57	DD
LGS SERVICES	ADMIN SUPPORT	1002.10	
RPM	PLAY EQUIPMENT REPAIRS	1794.00	
SWALEC	PAVILION ELECTRICITY	30.54	

Sub-total 3136.56**CARRY FORWARD** 59214.23

Gail Stoehr

Responsible Financial Officer

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