

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Apr-17

Summary of previous month

Balance brought forward

£
59,219.08**Adjustments****Credits****Expenditure approved at last/previous meeting***Total Adjustments**0.00*

Balance revised after adjustments

£59,219.08**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	31,803.62	33,099.69	-1,296.07
Business Account	27,340.46	27,340.46	
Total	59,219.08	60,515.15	-1,296.07

Expenditure for approval

£

SCDC	ALLOTMENT RENT	50.00	DD
SCDC	TRADE WASTE	16.25	DD
S JONES	EXPENSES	74.95	
BOURN VILLAGE HALL	ROOM HIRE	90.00	
P OAKES	TREE WORKS	360.00	
CAPALC	AFFILIATION FEE	280.52	
P OAKES	TREE WORKS	900.00	
	SALARY	75.36	
NEST	PENSION	75.30	DD
LGS SERVICES	ADMIN SUPPORT	984.93	

*Sub-total**2907.31***CARRY FORWARD****56311.77**

Gail Stoehr

Responsible Financial Officer

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