

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jun-17

**Summary of previous month**

Balance brought forward

£  
**69,725.18****Adjustments****Credits**

HMRC	VAT	5369.61
LLOYDS BANK	INTEREST	1.09

**Expenditure approved at last/previous meeting**

SCDC	TRADE WASTE	-16.25
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*Total Adjustments*5338.20

Balance revised after adjustments

£75,063.38**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	47,645.63	46,213.38	1,432.25
Business Account	27,342.75	27,342.75	
<b>Total</b>	<b>75,063.38</b>	<b>73,631.13</b>	<b>1,432.25</b>

**Expenditure for approval**

£

BUCHANS	GRASSCUTTING	784.98
CAMBRIDGE WATER	PAVILION WATER	56.31
SWALEC	PAVILION ELECTRICITY	120.70
PARISH ONLINE	ONLINE MAPPING	33.60
NEST	PENSION	75.30
HMRC	PAYE/NIC	112.80
	SALARY	75.36
LGS SERVICES	ADMIN SUPPORT	1030.29

*Sub-total*2289.34**CARRY FORWARD****72774.04**

Gail Stoehr

Responsible Financial Officer

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