

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Sep-17

**Summary of previous month**Balance brought forward **£ 69,994.96****Adjustments**

CHQ 2035 ADJUSTMENT -0.21

**Credits**

BSC	UTILITIES INVOICE	281.59
LLOYDS BANK	INTEREST	1.16
LLOYDS BANK	INTEREST	1.16
LLOYDS BANK	INTEREST	1.12

**Expenditure approved at last/previous meeting**

SCDC	TRADE WASTE	-16.25
RPM	REC GATE POST	-348.00
C JACKSON BUILDERS	PAVILION PAVING SLABS	-1260.00
P JOHNSON	WAR MEMORIAL FLOWERS	-48.00
SCDC	TRADE WASTE	-16.25 DD
D2D DISTRIBUTION	NEWSLETTER DELIVERY	-171.00
NEST	PENSION	-75.30 DD

*Total Adjustments* -1649.98Balance revised after adjustments £68,344.98**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	40,923.79	43,198.46	-2,274.67
Business Account	27,346.19	27,346.19	
<b>Total</b>	<b>68,344.98</b>	<b>70,619.65</b>	<b>-2,274.67</b>

**Expenditure for approval**

		£	
LGS SERVICES	ADMIN SUPPORT	975.40	
LGS SERVICES	ADMIN SUPPORT	963.03	
	SALARY	75.36	
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HMRC	PAYE/NIC	113.00	
ALARM MAINTENANCE	FIRE ALARM SERVICE	104.40	
RPM	PLAY AREA GATE	972.00	
NC PLUMBING AND HEATING	PAVILION PLUMBING	65.75	
BUCHANS	GRASSCUTTING	566.52	
SWALEC	PAVILION ELECTRICITY	17.86	
SWALEC	PAVILION ELECTRICITY	79.02	
NEST	PENSION	75.30	DD
PWLB	LOAN	1762.90	DD
PKF LITTLEJOHN	AUDIT	360.00	
WICKSTEED	PLAY EQUIPMENT PARTS	136.06	

*Sub-total* 6341.96**CARRY FORWARD** 62003.02

Gail Stoehr  
Responsible Financial Officer

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