

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Oct-17

**Summary of previous month**

Balance brought forward	£	<b>62,003.02</b>
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**Adjustments**

CHQ 2053	ADJUSTMENT	-3.00
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**Credits**

SCDC	PRECEPT	15599.50
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**Expenditure approved at last/previous meeting**

CAME AND CO	INSURANCE	-1753.64
SWARCO	INTERACTIVE SIGN	-1729.32
CAXTON PARISH COUNCIL	GATE	-157.50
SCDC	TRADE WASTE	-16.25 DD

*Total Adjustments*11939.79

Balance revised after adjustments

£73,942.81**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	46,521.62	39,149.14	7,372.48
Business Account	27,346.19	27,346.19	
<b>Total</b>	<b>73,942.81</b>	<b>66,570.33</b>	<b>7,372.48</b>

**Expenditure for approval**

£

F HAXTON	PLAY EQUIPMENT PARTS	22.73	
BUCHANS	GRASSCUTTING	424.01	
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LGS SERVICES	NEWSLETTER PRINTING	30.00	
	SALARY	75.36	
LGS SERVICES	ADMIN SUPPORT	970.95	
NEST	PENSION	75.30	DD
SCDC	TRADE WASTE	16.25	DD

*Sub-total*2038.61**CARRY FORWARD****71904.20**

Gail Stoehr

Responsible Financial Officer

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