

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Nov-17

Summary of previous month

Balance brought forward

£
71,904.20**Adjustments****Credits**

LLOYDS BANK	INTEREST	1.24
LLOYDS BANK	INTEREST	1.05

Expenditure approved at last/previous meeting

BT PAYPHONES	PHONE BOX ADOPTION	-2.00
SWARCO	INTERACTIVE SIGN VAT	-345.86
BOURN TWINNING ASSOC	S137	-300.00

*Total Adjustments**-645.57*

Balance revised after adjustments

£71,258.63**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	43,835.15	54,748.64	-10,913.49
Business Account	27,348.48	27,348.48	
Total	71,258.63	82,172.12	-10,913.49

Expenditure for approval

£

	SALARY	75.16	
LGS SERVICES	ADMIN SUPPORT	1003.17	
NEST	PENSION	75.30	DD

*Sub-total**1153.63***CARRY FORWARD****70105.00**

Gail Stoehr

Responsible Financial Officer

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