

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jan-18

**Summary of previous month**Balance brought forward **£ 70,105.00****Adjustments**

CHQ 2076	CANCELLED	2.00
CHQ 2094	ADJUSTMENT	0.21

**Credits**

BOURN ALLOTMENTS	RENT	1.00
CAXTON PC	REFUND GATES CONTRIBUTIO	157.5
LLOYDS BANK	INTEREST	1.16
LLOYDS BANK	INTEREST	1.20
HMRC	VAT	2953.46

**Expenditure approved at previous/between meetings**

SCDC	TRADE WASTE	-16.25	DD
ANGLIAN WATER	PAVILION WATER	-232.70	
R ANSELL	PICNIC BENCH	-25.00	
SCDC	TRADE WASTE	-16.25	DD
CAMBRIDGE WATER	WATER BILL	-16.50	
BUCHANS	GRASSCUTTING	-404.81	
BUCHANS	GRASSCUTTING	-353.26	
LG STOEHR	SALARY	-75.36	
LGS SERVICES	ADMIN SUPPORT	-996.75	
HMRC	PAYE/NIC	-113.00	
NC PLUMBING AND HEATING	PAVILION PLUMBING	-146.53	
ROLAND FLETCHER	FP11 WORKS	-292.80	
SWALEC	PAVILION ELECTRICITY	-66.33	
CALICO	WEBSITE HOSTING	-24.00	
NEST	PENSION	-75.30	DD

<i>Total Adjustments</i>	<u>261.69</u>
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Balance revised after adjustments	<u><u>£70,366.69</u></u>
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**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	42,940.85	41,678.30	1,262.55
Business Account	27,350.84	27,350.84	
<b>Total</b>	<b>70,366.69</b>	<b>69,104.14</b>	<b>1,262.55</b>

**Expenditure for approval**

		£	
ANGLIAN WATER	WATER BILL	110.46	
LGS SERVICES	NEWSLETTER	36.00	
GLASDON	BENCH	676.80	
SCDC	ROOM HIRE	5.00	
LGS SERVICES	ADMIN SUPPORT	952.09	
	SALARY	75.36	
NEST	PENSION	75.30	DD

<i>Sub-total</i>	<u>1931.01</u>
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<b>CARRY FORWARD</b>	<b><u><u>68435.68</u></u></b>
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Gail Stoehr  
Responsible Financial Officer

**Notes:**

*Late invoices will be brought to the meeting*