

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Feb-18

Summary of previous month

Balance brought forward		£	68,435.68
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Adjustments

SCDC (DD)	CANCELLED		7.50
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Credits

LLOYDS BANK	INTEREST		1.09
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Expenditure approved at previous/between meetings

SCDC	TRADE WASTE		-16.25 DD
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BT	PHONE BOX		-1.00
BUCHANS	GRASSCUTTING		-343.26
CAMBOURNE PARISH COUNC	NOTICEBOARD RE-SITE		-319.20

*Total Adjustments**-687.37*

Balance revised after adjustments

£67,748.31**Bank Reconciliation to last statement**

Account	Funds	Statement	Outstanding
Consolidated stock	75.00	75.00	
Current Account	40,321.38	40,768.90	-447.52
Business Account	27,351.93	27,351.93	
Total	67,748.31	68,195.83	-447.52

Expenditure for approval

£

ALARM MAINTENANCE	FIRE ALARM SERVICE	104.40
	SALARY	75.36
NEST	PENSION	75.30 DD
ICO	DATA PROTECTION	35.00
PWLB	LOAN	1762.90 DD
LGS SERVICES	ADMIN SUPPORT	1013.86
CAM VALLEY FORUM	AFFILIATION FEE	10.00

*Sub-total**3076.82***CARRY FORWARD****64671.49**

Gail Stoehr

Responsible Financial Officer

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