

BOURN PARISH COUNCIL – MONTHLY FINANCIAL STATEMENT – APRIL 2018

Summary of previous month

Balance brought forward **£ GBP**
66543.31

Adjustments

Credits

Lloyds Bank (09/03/18)	Interest February 2018	1.05
Lloyds Bank (09/04/18)	Interest March 2018	1.16
Glasdons (11/04/18)	Credit note for bench returned valued at £676.80	

Expenditure approved at previous or between meetings

SSE – Pavilion Electricity	-103.00
Spanglefish – Website	-29.95
S137 Allotment Association grant	-250.00

Total adjustments	<u>-380.74</u>
Balance after adjustments	<u><u>66162.57</u></u>

Bank reconciliation to last statement

Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) account (29/3/18)	38732.27	41444.87	-2712.60
Business (Instant Access Deposit) account (9/4/18)	27355.30	27355.30	
Totals	<u>66162.57</u>	<u>68875.17</u>	

Expenditure for approval

	£ GBP	DD or CHQ
SCDC Allotment land lease	50.00	DD
SCDC Waste bin collection 2018-19	17.37	DD
Glasdons Picnic table - Jubilee	663.81	
LGS Services Admin support March 2018	974.30	1877
Cambridgeshire County Council Street lighting 10/16-09/17	1631.59	1878
Net World Sports Broadway POS goal	292.72	1879
Les Rolfe Coalition Parish Councils website	53.95	
Les Rolfe Removals and storage boxes	65.48	1880

Sub-total 3749.22

CARRIED FORWARD (Total funds - expenditure) 62413.35

Late invoices may be brought to the meeting for consideration and payment