

**BOURN PARISH COUNCIL – MONTHLY FINANCIAL STATEMENT - MAY 2018**

<b>Summary of previous month</b>		<b>£ GBP</b>	<b>DD or CHQ</b>
Balance brought forward		62413.35	
<b>Adjustments</b>			
Les Rolfe	Cheque cancelled - calculation error - original made out for £118.43	119.43	1880
SWALEC – Pavilion electricity	Cheque uncleared – out of date – issued 20 Sept 2017	17.86	2063
Glasdons – picnic table	Payment set against credit note received leaving balance of £12.99 in credit against future purchase	663.81	
<b>Credits</b>			
SCDC	Precept 2018-19 part one	16379.50	
<b>Expenditure approved at previous or between meetings</b>			
Buchans	Grass-cutting	-233.38	1881
Sarah Jagers	Newsletter printing	-45.80	1882
Lindsey Stoehr	Final salary	-34.85	1883
SCDC	Waste bin collection 2018-19	-17.33	DD
SCDC	Community Hall hire 26-02-18	-7.50	DD
Total adjustments		<u>16841.74</u>	
Balance after adjustments		<u><u>79255.09</u></u>	

**Bank reconciliation to last statement**

Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) account (01-05-18)	51834.79	52979.74	1144.95
Business (Instant Access Deposit) account (09-04-18)	27355.30	27355.30	
<b>Totals</b>	<b>see note below *</b>	<b>79265.09</b>	<b>80410.04</b>

<b>Expenditure for approval</b>		<b>£ GBP</b>	<b>DD or CHQ</b>
Nest	Pension contribution – Gail Stoehr	-34.84	DD
1 <sup>st</sup> Bourn Scout Group	£137 grant	-250.00	1884
Merrybourn	£137 grant	-240.00	1885
Bourn Community Centre	£137 grant	-250.00	1886
Les Rolfe	Coalition of Parish Councils website	-53.95	1887
Les Rolfe	Paperwork removals/new storage	-65.48	1888
Buchans	Grass-cutting etc	-461.85	1889
Frank Haxton	Broadway POS bench and fittings	-27.28	1890
CAPALC	A/Clerk's training course	-200.00	1891
Sub-total		<u>-1583.40</u>	
<b>CARRIED FORWARD (Total funds - expenditure)</b>		<u><u>77681.69</u></u>	

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

\* Note: Cheque 1881 to Buchans for £233.38 has cleared on bank statement for £223.38.

The discrepancy is being investigated by the bank.