

BOURN PARISH COUNCIL – MONTHLY FINANCIAL STATEMENT - SEPTEMBER 2018

Summary of previous month/s		£ GBP	DD or CHQ
Balance brought forward		65757.25	
Adjustments			
Jackson Ward Carpentry	Cheque cancelled – made out in wrong name – replacement issued	8607.60	1908
Credits			
Lloyds Bank (09-07-18)	Interest	1.05	
Lloyds Bank (09-08-18)	Interest	1.16	
Lloyds Bank (10-09-18)	Interest	1.20	
HMRC	VAT refund (Nov 17 – Mar 18)	1320.93	
Glasdons	Credit refund	12.99	
Expenditure approved at previous or between meetings			
Jackson Ward Developments	Replacement cheque – see above	-8607.60	1910
SCDC	Waste bin collection (Aug 18)	-17.33	DD
SCDC	Waste bin collection (Sep 18)	-17.33	DD
Public Works Loan Board	Half-yearly loan repayment	-1762.90	DD
Total adjustments		<u>-460.23</u>	
Balance after adjustments		<u>65297.02</u>	

Uncleared cheques/payments none

Bank reconciliation to last statement	£GBP	£GBP	£GBP
Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) account (14-09-18)	37860.95	37860.95	
Business (Instant Access Deposit) account (14-09-18)	27361.07	27361.07	
Totals	65297.02	65297.02	

Expenditure for approval		£ GBP	DD or CHQ
Buchans	Grounds Maintenance (July 2018)	-607.19	1911
GeoXphere	Parish Online mapping	-36.00	1912
Bourn Village Hall	Cherry Tree Room hire	-90.00	1913
SSE	Pavilion Electricity	-9.95	1914
SSE	Pavilion Electricity	-79.02	1915
PKF Littlejohn LLP	External AGAR Audit/Return	-240.00	1916
TH Tree Surgery	Jubilee Play Area maintenance	-228.00	1917
Les Rolfe	PC World – computer etc for clerk	-549.00	1918
Buchans	Grounds Maintenance (August 2018)	-597.24	1919
HM Revenue and Customs	Oustanding income tax – LG Stoehr	-17.20	1920
CAPALC	GDPR Membership Scheme	-50.00	1921
Les Rolfe	Clerk's stationery etc (April to Sept)	-42.58	1922
Sub-total		<u>-2546.18</u>	
CARRIED FORWARD (Total funds - expenditure)		<u>62750.84</u>	

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