

## BOURN PARISH COUNCIL – MONTHLY FINANCIAL STATEMENT - OCTOBER

2018

| Summary of previous month                                     |                      | £ GBP            | DD or CHQ |
|---|----------------------|------------------|-----------|
| Balance brought forward                                       |                      | 62,750.84        |           |
| <b>Adjustments</b>  |                      |                  |           |
| <b>Credits</b>  |                      |                  |           |
| Lloyds Bank (11-06-18)  | Interest             | 1.09             |           |
| SCDC  | Precept              | 16,379.50        |           |
| <b>Expenditure approved at previous, or between, meetings</b> |                      |                  |           |
| SCDC  | Waste Bin Collection | -17.33           | DD        |
| O2  | Clerks Phone         | -26.40           | DD        |
| Total adjustments   |                      | 16,336.86        |           |
| Balance after adjustments                                     |                      | <u>79,087.70</u> |           |

**Uncleared cheques/payments**

£228.00, Cheque 1917, £90.00, Cheque 1913- Total £318.00

| Bank reconciliation to last statement                | £GBP Funds       | £GBP Statement   | £GBP Uncleared |
|--|------------------|------------------|----------------|
| Account Consolidated stock                           | 75.00            | 75.00            |                |
| Current (Treasurers) account (29-06-18)              | 51,650.54        | 51,968.54        | -318.00        |
| Business (Instant Access Deposit) account (11-06-18) | 27,362.16        | 27,362.16        |                |
| <b>Totals</b>  | <u>79,087.70</u> | <u>79,405.70</u> |                |

| Expenditure for approval                           |                                 | £ GBP            | DD or CHQ |
|--|---------------------------------|------------------|-----------|
| Clerk  | Salary September 2018 (29.5Hrs) | -358.72          |           |
| RPM  | Playground Maintenance          | -444.00          |           |
| CAPALC   | Clerks Training                 | -200.00          |           |
| Buchans  | Ground Maintenance(October)     | -597.24          |           |
| Oakes and Watson                                   | Tree Maintenance                | -648.00          |           |
| Sub-total  |                                 | -2,247.96        |           |
| <b>CARRIED FORWARD (Total funds - expenditure)</b> |                                 | <u>76,839.74</u> |           |

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