

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT NOVEMBER 2018

Summary of previous month

Balance brought forward £ GBP
76839.74

Adjustments **Reason**
none

Credits received since last meeting

Lloyds Bank (09-11-18) Interest 1.16

Expenditure approved at last/previous, or between, meetings

		£ GBP	DD or CHQ#
SCDC (01-11-18)	Waste bin collection	-17.33	DD
O2 (31-10-18)	Clerk's phone	-26.40	DD
Came & Company	Annual insurance	-1823.78	1928

Total Adjustments -1866.35

Balance after adjustments 74973.39

Uncleared cheques/payments

Chq 1917 - £228.00 Total 228.00

Bank Reconciliation to latest statement/printout

	£GBP Funds	£GBP Statement	£GBP Uncleared
Account			
Consolidated stock	75.00	75.00	
Current (Treasurers) Account (as at 10-11-18)	47535.07	47763.07	228.00
Business (Instant Access Deposit) Account (as at 09-11-18)	27363.32	27363.32	
Total	74973.39	75201.39	

Expenditure for approval

		£ GBP	DD or CHQ#
SLCC	Clerk's annual membership	-125.00	1929
SLCC Enterprises	Council administration book	-108.79	1930
Buchans	Grounds maintenance (October)	-597.24	1931
Viking Office Depot	Printer ink and postage stamps	-51.59	1932
Alarm Maintenance	Alarm and lighting testing	-104.40	1933
Sarah Moore	Clerk's salary	-632.32	1934
RPM	Play equipment repair	-432.00	

Expenditure sub-total -2051.34

CARRIED FORWARD (Total funds – expenditure) **72922.05**

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