

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT JANUARY 2019

Summary of previous month

	£ GBP
Balance brought forward	72922.05

Adjustments

	Reason	
RPM	Cheque not issued, in error, November 2018	432.00

Credits received since last meeting

Lloyds Bank (10-12-18)	Interest	1.16
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Expenditure approved at last/previous, or between, meetings

			DD or CHQ#
Neil Stutchbury	Defibrillator box	-610.80	1935
Barton Parish Council	Training – two councillors	-100.00	2176
O2 (29-11-18)	Clerk's phone	-33.18	DD
SCDC (03-12-18)	Waste bin collection	-17.33	DD
Cambridge Water	Pavilion water supply	-86.69	2177
SSE	Pavilion electricity day/night	-59.02	2178
SSE	Pavilion electricity off-peak	-10.84	2179
O2 (31-12-18)	Clerk's phone	-26.95	DD
SCDC (02-01-19)	Waste bin collection	-17.33	DD

Total Adjustments	-528.98
Balance after adjustments	72393.07

Uncleared cheques/payments

Chq 1935 – 610.80	Total	610.80
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Bank Reconciliation to latest statement/printout

	£GBP	£GBP	£GBP
Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) Account (as at 08-01-19)	44953.59	45564.39	610.80
Business (Instant Access Deposit) Account (as at 08-01-19)	27364.48	27364.48	
Total	72393.07	73003.87	

Expenditure for approval

		£ GBP	DD or CHQ#
RPM Playground Maintenance	Repairs to Reactions Unit	-432.00	2180
UniPlumb	Pavilion WC repairs	-112.80	2181
Primec	Legionella testing (annual visit)	-156.00	2182
D2D Distribution	Leaflet distribution	-210.00	2183
Sarah Moore	Clerk's salary (Nov18)	-680.96	2184
Sarah Moore	Clerk's salary (Dec18)	-474.24	2185
Buchans	Grounds Maintenance	-662.60	2186

Expenditure sub-total	-2728.60
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CARRIED FORWARD (Total funds – expenditure) **69664.47**

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