

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT FEBRUARY 2019

Summary of previous month

	£ GBP
Balance brought forward	69664.47

Adjustments

	Reason	
Neil Stutchbury	Chq 1935 lost, replacement issued, see below	610.80

Credits received since last meeting

Bourn Sports Club	Utilities reimbursement (1 st half 2018)	305.04
Allotment Association	Annual rent	1.00
Lloyds Bank (09.01.19)	Interest	1.12
Lloyds Bank (11.02.19)	Interest	1.24

Expenditure approved at last/previous, or between, meetings

			DD or CHQ#
Pendrill Publications	New clerk advertising	-70.00	2187
Anglian Water/Wave	Pavilion sewerage	-166.81	2188
Primec	Pavilion legionella risk assessment	-354.00	2189
Cam Valley Forum	Annual membership	-10.00	2190
Neil Stutchbury	Replacement chq, see above	-610.80	2191
O2 (30-01-19)	Clerk's phone	-24.70	DD
SCDC (01-02-19)	Waste bin collection	-17.33	DD

Total Adjustments	-334.44
Balance after adjustments	69330.03

Uncleared cheques/payments

none Total

Bank Reconciliation to latest statement/printout

	£GBP	£GBP	£GBP
Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) Account (as at 13.02.19)	41888.19	41888.19	0.00
Business (Instant Access Deposit) Account (as at 13.02.19)	27366.84	27366.84	
Total	69330.03	69330.03	

Expenditure for approval

		£ GBP	DD or CHQ#
Calico UK	Annual domain name registration	-24.00	
SLCC Cambridgeshire	End of year finance training for Acting Clerk	-5.00	

Expenditure sub-total	-29.00
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CARRIED FORWARD (Total funds – expenditure) **69301.03**

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