

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT MARCH 2019

Summary of previous month

Balance brought forward £ GBP
69301.03

Adjustments Reason

Credits received since last meeting

Lloyds Bank (11.03.19)	Interest	1.05	
HMRC	Vat Reclaim	2612.11	

Expenditure approved at last/previous, or between, meetings

		£ GBP	DD or CHQ#
Viking Direct	Stationery	-38.93	2194
SCDC (01-03-19)	Waste bin collection	-17.33	DD
O2 (01-03-19)	Clerk's phone	-26.40	DD
Public Works Loan Board	Loan repayment	-1762.90	DD

Total Adjustments 767.60

Balance after adjustments 70068.63

Uncleared cheques/payments

Chq 2193 - £5.00	Total	5.00
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Bank Reconciliation to latest statement/printout

	£GBP Funds	£GBP Statement	£GBP Uncleared
Account			
Consolidated stock	75.00	75.00	
Current (Treasurers) Account (as at 13.02.19)	42625.74	42630.74	5.00
Business (Instant Access Deposit) Account (as at 13.02.19)	27367.89	27367.89	
Total	70068.63	69998.63	

Expenditure for approval

		£ GBP	DD or BACS
AJF Services	Repairs to embankment slide steps	-885.00	BACS
Calico UK	Coalition domain name renewal	-24.00	BACS
Pendrill Publications	Parish clerk vacancy advertising	-45.00	BACS
Cambridgeshire County Council	Street lighting electricity (01.10.17-30.09.18)	-1763.83	BACS
Lars Laj UK	Replacement part for climbing frame	-54.00	BACS
Spanglefish Plexus Media	Annual Gold status upgrade for website	-29.95	BACS
SSE	Pavilion electricity (day/night meter)	-83.08	DD
Information Commissioners	Annual registration	-35.00	DD

Expenditure sub-total -2919.86

CARRIED FORWARD (Total funds – expenditure) 67148.77

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