

## BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT APRIL 2019

### Summary of previous month

Balance brought forward £ GBP  
67148.77

### Adjustments

Reason

none

### Credits received since last meeting

Bourn Sports Club	Utilities reimbursement (2 <sup>nd</sup> half 2018)	288.62	
Lloyds Bank	Interest March 2019 (09.04.19)	1.09	

### Expenditure approved at last/previous, or between, meetings, including agreed direct debits

DD or BACS

SSE	Pavilion electricity (off-peak)	-20.48	DD
Frank Haxton	Screwfix expenses	-28.90	BACS
Singomatic	Replacement signage	-11.23	BACS
Spanglefish Plexus Media	Annual gold status (parish council website)	-29.95	BACS
O2 (29-03-19)	Clerk's phone	-26.40	DD
SCDC (01-04-19)	Allotments lease	-50.00	DD

Total Adjustments		122.75	
Balance after adjustments		67271.52	

### Uncleared cheques/payments

none

Total

### Bank Reconciliation to latest statement/printout

Account	£GBP Funds	£GBP Statement	£GBP Uncleared
Consolidated stock	75.00	75.00	
Lloyds Bank Current (Treasurers) Account (as at 10.04.19)	39827.54	39827.54	0.00
Lloyds Bank Deposit (Instant Access) Account (as at 10.04.19)	27368.98	27368.98	
Nationwide B S Deposit (95-day Saver) Account (as at 02.04.19)	0.00	0.00	
<b>Total</b>	<b>67271.52</b>	<b>67271.52</b>	

### Expenditure for approval

		£ GBP	DD or BACS
Buchans	Grounds maintenance (Mar 19)	-359.67	BACS
Cambridgeshire County Council	LHI contribution – 20mph zone	-1000.00	BACS
N Watts Painting & Decorating	Hall Close play area equipment maintenance	-1068.00	BACS
Pendrill Publications	Advertising	-77.00	BACS

Expenditure sub-total		-2504.67	
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<b>CARRIED FORWARD (Total funds – expenditure)</b>		<b>64766.85</b>	
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Late invoices may be brought to the meeting for consideration and payment

New Nationwide Building Society deposit account now open awaiting transfer of funds from Lloyds Bank account