

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT MAY 2019

Summary of previous month

	£ GBP
Balance brought forward	64766.85

Adjustments

Reason

Transfer from Deposit Account to Current Account	27369.77
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Credits received since last meeting

SCDC	Precept #1	16707.00
Lloyds Bank	Deposit account closing interest	0.79

Expenditure approved at last/previous, or between, meetings

DD or BACS

O2 (29-04-19)	Clerk's phone	-27.06	DD
CAPALC	Affiliation fee	-322.25	BACS
Viking	Stationery	-12.71	BACS
Defib Store	Defibrillator fixture and fittings	-1684.92	BACS
Nationwide Building Society	Deposit Account transferred	-27369.77	BACS

Total Adjustments	14660.85
Balance after adjustments	79427.70

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 09.05.19)	51982.93	51982.93	0.00
Nationwide B S Deposit (95-day Saver) Account (as at 08.05.19)	27369.77	27369.77	
Total	79427.70	79427.70	

Expenditure for approval

£ GBP

DD or BACS

Merrybourn	S137 Grant	-240.00	BACS
Bourn Coffee Club	S137 Grant	-250.00	BACS
Buchans	Grounds maintenance	-594.90	BACS
Les Rolfe	Clerk's stationery (Printerinks)	-42.80	BACS
Canalbs	Internal auditor	-179.80	BACS
Wrights Mower Centre	Strimmer equipment for Allotments	-180.00	BACS
Wave	Pavilion sewerage	-84.31	BACS
Cambridge Water Business	Pavilion water and sewerage	-23.06	DD

Expenditure sub-total	-1594.87
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CARRIED FORWARD (Total funds – expenditure) **77832.83**

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

Lloyds Bank Deposit Account closed

Closing balance £27369.77 transferred to Current Account and then to Nationwide Building Society

Interest will be payable on Nationwide Building Society annually instead of monthly as before with Lloyds Bank