

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT JUNE 2019

Summary of previous month

Balance brought forward

£ GBP

77832.83

Adjustments

Reason

Credits received since last meeting

HMRC

VAT refund

959.04

Expenditure approved at last/previous, or between, meetings

DD or BACS

O2 (29-05-19)

Clerk's phone

-27.06

DD

CAPALC

GDPR membership scheme

-50.00

BACS

David Bracey

Annual playground inspection

-210.00

BACS

Total Adjustments

671.98

Balance after adjustments

78504.81

Uncleared cheques/payments

Total

Bank Reconciliation to latest statement/printout

Account

£GBP

£GBP

£GBP

Funds

Statement

Uncleared

Consolidated stock

75.00

75.00

Current (Treasurers) Account (as at 13.06.19)

51060.04

51060.04

0.00

Nationwide B S Deposit (95-day Saver) Account (as at 08.05.19)

27369.77

27369.77

Total

78504.81

78504.81

Expenditure for approval

£ GBP

DD or BACS

Frank Haxton

Playground repair expenses

-37.90

BACS

Alan Ward

War Memorial flowers

-50.00

BACS

Ballinger Construction

Tennis court perimeter repairs

-1980.00

BACS

Buchans

Grounds maintenance

-505.86

BACS

A G Electrical

Pavilion defibrillator wiring/connection

-114.00

BACS

SSE Swalec

Pavilion electricity (off-peak)

-74.78

DD

SSE Swalec

Pavilion electricity (day/night)

-238.46

DD

Expenditure sub-total

-3001.00

CARRIED FORWARD (Total funds – expenditure)

75503.81

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