

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT JANUARY 2020

Summary of previous month

Balance brought forward

£ GBP

77603.97

Adjustments

Reason

Credits received since last meeting

Expenditure approved at last/previous, or between, meetings

DD or BACS

Nutcombe Cambridge Ltd	Water leak Alms Hill, Pavilion entrance	-1329.60	Bacs
Michele Hutton	Clerk salary Dec 2019	-742.03	Bacs
CAPALC	Clerk training	-75.00	Bacs
Viking Direct	Clerk stationery	-37.19	Bacs
Alarm Maintenance Ltd	Pavilion alarm annual test	-104.40	Bacs
A Ward	War Memorial flowers	-34.10	Bacs
O2	Clerk mobile phone Dec 2019	-27.06	DD
Cambridge Water	Pavilion water&sewerage 29/5/19-11/11/19	-792.20	DD
SSE	Pavilion electricity charges 23/8/19-22/11/19	-92.66	DD
SSE	Pavilion qtrly elec charge 23/8/19-22/11/19	-13.56	DD
CAPALC	Clerk's Finance training course	-75.00	Bacs
CAPALC	Clerk's VAT course training	-40.00	Bacs
Total Adjustments		<u>-3362.80</u>	
Balance after adjustments		<u>74241.17</u>	

Uncleared cheques/payments

Bank Reconciliation to latest statement/printout

Total

Account	£G Fur Statement	£GBP Uncleared
Consolidated stock		
Current (Treasurers) Account (as at 06/01/2020)	46871.40	0.00
Nationwide B S Deposit (95-day Saver) Account (as at)	27369.77	
Total	<u>74241.17</u>	

Expenditure for approval

£ GBP

DD or BACS

HMRC	Clerk Tax & NI	-151.46	Bacs
HMRC	Clerk Tax & NI	-94.60	Bacs
HMRC	Clerk Tax & NI	-159.70	Bacs
Michele Hutton	Clerk salary Jan 2020	-610.78	Bacs
Cambridge Ciunty Council	Street Lighting 1/10/18-30/09/19	-2053.51	Bacs
Buchans	Grounds maintenance (Nov)	-385.96	Bacs
Yowly	Completion of website & set up tasks	-1147.88	Bacs
BJ White	Sports ground steel net supports	-158.34	Bacs
Reids Playground Maintnace Ltd	Skate Ramp half pipe & fencing inspection	-480.00	Bacs
Nutcombe Cambridge Ltd	Pavilion tap repair	-31.80	Bacs
O2	Clerk's phone Jan 2020	-27.06	DD
CAPALC	L Rolfe Chairman training	-50.00	Bacs
Expenditure sub-total		<u>-5351.09</u>	
CARRIED FORWARD (Total funds – expenditure)		<u>68890.08</u>	

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