

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT FEBRUARY 2020

Summary of previous month		£ GBP	
Balance brought forward		68890.08	
Adjustments	Reason		
Credits received since last meeting			
Expenditure approved at last/previous, or between, meetings			
		DD or BACS	
Morelock Signs Ltd	MSID Vario radar Speed signs	-3046.80	
Total Adjustments		<u>-3046.80</u>	
Balance after adjustments		<u>65843.28</u>	
Uncleared cheques/payments			
		Total	
Bank Reconciliation to latest statement/printout			
Account	£GBP Funds	£GBP Statement	£GBP Uncleared
Consolidated stock			
Current (Treasurers) Account (as at 12/02/2020)	38473.51	38473.51	0.00
Nationwide B S Deposit (95-day Saver) Account (as at	27369.77	27369.77	
Total	<u>65843.28</u>	<u>65843.28</u>	
Expenditure for approval		£ GBP	DD or BACS
PWLB	loan repayment	-1762.90	
ICO	GDPR/Data protection renewal	-40.00	
CAPALC	Audit training-Clerk	-85.00	
CAPALC	Councillor training	-75.00	
AG ELECTRICAL	5 yr electrical tst at Pavilion & PAT testing	-300.00	
AG ELECTRICAL	Pvilion outside light PIR & new bulb	-84.00	
CCC	LHI Scheme payment	-3980.00	
BOURN VILLAGE HALL	hire of room for PC meetings	-180.00	
VIKING DIRECT	Clerk's stationery	-51.58	
YOWLY	website training	-35.00	
MICHELE HUTTON	February salary	-653.32	
O2	Clerk's mobile phone (Feb)	-27.06	
Expenditure sub-total		<u>-7273.86</u>	
CARRIED FORWARD (Total funds – expenditure)		<u>58569.42</u>	

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