

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT MARCH 2020

Summary of previous month

Balance brought forward		£ GBP
		58569.42
Adjustments	Reason	
ICO payment Feb 2020	cost reduced from £40 to £35	5.00

Credits received since last meeting

Expenditure approved at last/previous, or between, meetings

SSE SWALEC	electricity - Pavilion	-25.55	DD
SSE SWALEC	electricity - Pavilion	-94.84	DD
Total Adjustments		<u>-115.39</u>	
Balance after adjustments		<u>58454.03</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 16 March 2020)	31084.26	31084.26	0.00
Nationwide B S Deposit (95-day Saver) Account (as at)	27369.77	27369.77	
Total	<u>58454.03</u>	<u>58454.03</u>	

Expenditure for approval

		£ GBP	DD or BACS
CAPALC	CiLCA training - Clerk	-400.00	Bacs
SCRIBE	Finance software package	-271.68	Bacs
CAPALC	Membership	-358.21	Bacs
Anglia Tree Contractors Ltd	Sports Club Goat Willow tree	-1440.00	Bacs
Anglia Tree Contractors Ltd	Sports Club Tree works	-930.00	Bacs
Pettit Sports	Miniature goal nets and clips	-100.74	Bacs
MICHELE HUTTON	Clerk salary - March 2020	-627.10	Bacs
O2	Clerks mobile phone (March)	-30.95	DD
Opus Energy	Standing Charge	-16.47	Bacs
Viking Direct	Stationery	-54.91	Bacs
Emorsgate Seeds	Proforma invoice for flower seeds	-174.72	
Expenditure sub-total		<u>-4404.78</u>	

CARRIED FORWARD (Total funds – expenditure)

54049.25

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