

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT JULY 2019

Summary of previous month

Balance brought forward

£ GBP

75503.81

Adjustments

Reason

Credits received since last meeting

Expenditure approved at last/previous, or between, meetings

DD or BACS

Cambridge Water Business	Pavilion water	-24.19	DD
O2 (29-06-19)	Clerk's phone	-27.06	DD
Bourn Village Hall	Room hire	-198.00	BACS
Viking Direct	Clerk's stationery	-37.78	BACS
1 st Bourn Scout Group	S137 grant	-250.00	BACS
Michele Hutton	Clerk's salary – June	-505.92	BACS

Total Adjustments

-1042.95

Balance after adjustments

74460.86

Uncleared cheques/payments

none

Total

Bank Reconciliation to latest statement/printout

Account	£GBP Funds	£GBP Statement	£GBP Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) Account (as at 14.07.19)	47016.09	47016.09	0.00
Nationwide B S Deposit (95-day Saver) Account (as at 08.05.19)	27369.77	27369.77	
Total	74460.86	74460.86	

Expenditure for approval

		£ GBP	DD or BACS
Yowly	New website – first design	-750.00	BACS
Buchans	Grounds maintenance	-660.45	BACS
O2 (29-07-19)	Clerk's phone	-27.06	DD

Expenditure sub-total

-1437.51

CARRIED FORWARD (Total funds – expenditure)

73023.35

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