

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT SEPTEMBER 2019

Summary of previous month		£ GBP
Balance brought forward		73023.35
Adjustments	Reason	
Buchans	Grounds maintenance - July 19, invoice incorrect	660.45
Buchans	Grounds maintenance - July 19, correct invoice	-615.07
Credits received since last meeting		
Bourn Sports Club	Utilities re Pavillion	369.98
Expenditure approved at last/previous, or between, meetings		
O2 (29/08/29)	Clerk's phone	-27.06
S Jagers (leapfrog)	Newsletter printing	-97.00
Michele Hutton	Clerk salary July	-670.43
Total Adjustments		<u>-379.13</u>
Balance after adjustments		<u>72644.22</u>
 Uncleared cheques/payments		
		Total
 Bank Reconciliation to latest statement/printout		
Account	£GBP	£GBP
	Funds	Statement
Consolidated stock	75.00	75.00
Current (Treasurers) Account (as at 29/08/19)	45199.45	45199.45
Nationwide B S Deposit (95-day Saver) Account (as at)	27369.77	27369.77
Total	<u>72644.22</u>	<u>72644.22</u>
 Expenditure for approval		
		£ GBP
Michele Hutton	salary (Aug)	-877.46
Buchans	Grounds Maintenance (Sept)	-475.62
Viking Direct	Clerk's stationary	-78.97
Wicksteed Leisure Ltd	repairs to Stepping Stone Gorge&Springer	-593.64
SLCC	ILCA fees-Clerk training	-118.80
CB Leaflet Distribution	Annual leaflet distribution	-30.00
Buchans	Grounds Maintenance (Aug)	-713.46
PWLB	loan repayment	-1762.90
PKF Littlejohn LLP	External Auditors	-240.00
GeoXphere	Parish Online	-36.00
Michele Hutton	Clerk's salary (Sept)	-627.88
SWALEC	electricity - Pavilion	-94.84
SWALEC	electricity - Pavilion	-24.46
Expenditure sub-total		<u>-5674.03</u>
CARRIED FORWARD (Total funds – expenditure)		<u>66970.19</u>

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

DD or BACS

DD

BACS

BACS

£GBP

Uncleared

0.00

DD or BACS

BACS

BACS

BACS

BACS

BACS

BACS

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