

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT OCTOBER 2019

Summary of previous month		£ GBP	
Balance brought forward		66970.19	
Adjustments	Reason		
Credits received since last meeting			
SCDC	Precept	16707.00	BACS
HMT Adhoc Payments received in Lloyds account	Consolidated Stock 75.00	0.00	BACS
Expenditure approved at last/previous, or between, meetings			DD or BACS
Came & Company	Local Council Scheme insurance	-1896.73	BACS
O2	Clerk's mobile phone (Sept)	-33.05	DD
Total Adjustments		<u>14777.22</u>	
Balance after adjustments		<u>81747.41</u>	

Uncleared cheques/payments

Total

Bank Reconciliation to latest statement/printout	£GBP	£GBP	£GBP
Account	Funds	Statement	Uncleared
Consolidated stock - redeemed	0.00	0.00	
Current (Treasurers) Account (as at 8 Oct 19)	54377.64	54377.64	0.00
Nationwide B S Deposit (95-day Saver) Account (as at)	27369.77	27369.77	
Total	81747.41	81747.41	

Expenditure for approval		£ GBP	DD or BACS
Buchans	Grounds maintenance	-450.42	BACS
Les Rolfe	Speedwatch stationery	-4.97	BACS
Ballinger Construction	Playarea fencing	-696.00	BACS
Michele Hutton	Clerk's salary (Oct)	-702.79	BACS
Neil Blair	Clerk's Microsoft Office	-59.99	BACS
SLCC	annual membership	-122.00	BACS
HMRC	Employers Tax&NI	-123.81	BACS
HMRC	Employers Tax&NI	-1.76	BACS
HMRC	Employers Tax&NI	-1.76	BACS
HMRC	Employers Tax&NI	-129.82	BACS
HMRC	Employers Tax&NI	-215.43	BACS
O2	Clerk's mobile phone	-27.54	DD
Expenditure sub-total		<u>-2536.29</u>	
CARRIED FORWARD (Total funds – expenditure)		79211.12	

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

Consolidated Stock of £75.00 has been redeemed and paid into Lloyds bank account