

BOURN PARISH COUNCIL MONTHLY FINANCIAL STATEMENT NOVEMBER 2019

Summary of previous month		£ GBP	
Balance brought forward		79211.12	
Adjustments	Reason		
Credits received since last meeting			
Allotment Association	Rent	1.00	
Expenditure approved at last/previous, or between, meetings			DD or BACS
HMRC	Clerk's Tax & NI	-90.07	BACS
Anglian Drainage Ltd	Pavilion drain cover repair	-390.00	BACS
Total Adjustments		<u>-479.07</u>	
Balance after adjustments		<u>78732.05</u>	
Uncleared cheques/payments			
		Total	
Bank Reconciliation to latest statement/printout			
Account		£GBP	£GBP
		Funds	Statement
			Uncleared
Consolidated stock		0.00	0.00
Current (Treasurers) Account (as at 15/11/19)		51362.28	51362.28
Nationwide B S Deposit (95-day Saver) Account (as at)		27369.77	27369.77
Total		<u>78732.05</u>	<u>78732.05</u>
Expenditure for approval		£ GBP	DD or BACS
O2	Clerk's mobile phone (Nov)	-27.06	DD
Buchans	Ground maintenance (Oct)	-450.42	BACS
CAPALC	Clerk's Finance training course	-75.00	BACS
CAPALC	Clerk's VAT course training	-40.00	BACS
Michele Hutton	Clerk's salary (Nov)	-626.98	BACS
Viking Direct	Pavilion fire extinguisher and sign	-23.62	
Expenditure sub-total		<u>-1243.08</u>	
CARRIED FORWARD (Total funds – expenditure)		<u>77488.97</u>	

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