

**SOUTH TRUMPINGTON PARISH MEETING**  
 MONTHLY FINANCIAL STATEMENT

23/04/2019

**Balance brought forward** 28,226.31

**Adjustments**

**Additional expenditure approved at previous / between meetings**  
 UNITY TRUST SERVICE CHARGE -18.00

**Credits Received**

*Total Adjustments* -18.00

**Balance revised after adjustments** £28,208.31

**Bank Reconciliation to latest statement**

Account	Funds	Statement	Outstanding
Current Account	28,208.31	29,106.55	-898.24
<b>Total</b>	<b>28,208.31</b>	<b>29,106.55</b>	<b>-898.24</b>

**Expenditure for approval**

£

LGS SERVICES ADMIN SUPPORT 789.52

*Sub-Total* 789.52

**Balance C/F** **27418.79**

Gail Stoehr  
 Responsible Financial Officer

**Notes:**

*Late invoices will be brought to the meeting*

TRUMPINGTON FEDERATION - APPROVED AT JANUARY MEETING TO BE REISSUED