

SOUTH TRUMPINGTON PARISH MEETING
MONTHLY FINANCIAL STATEMENT

21/01/2021

Balance brought forward **54,930.88**

Adjustments

Additional expenditure approved at previous / between meetings

UNITY TRUST	SERVICE CHARGE	-18.00
TM DAG	XMAS EVENT	-1200.00
COMMUNITY HEARBEAT TRUST	DEFIBRILLATOR	-1695.00

Credits Received

Total Adjustments **-2913.00**

Balance revised after adjustments **£52,017.88**

Bank Reconciliation to latest statement

Account	Funds	Statement	Outstanding
Current Account	52,017.88	52,052.88	-35.00
Total	52,017.88	52,052.88	-35.00

Expenditure for approval

£

CONNECTIONS BUS	YOUTH BUS	2160.00
LGS SERVICES	CLERK/ADMIN SUPPORT	1105.61
PKF LITTLEJOHN	EXTERNAL AUDIT	240.00

Sub-Total **3505.61**

Balance C/F **48512.27**

Gail Stoehr
 Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting