

SOUTH TRUMPINGTON PARISH MEETING
MONTHLY FINANCIAL STATEMENT

22/04/2021

Balance brought forward **48,512.27**

Adjustments

Additional expenditure approved at previous / between meetings

UNITY TRUST SERVICE CHARGE -18.00

Credits Received

SCDC PRECEPT 50% 9961.53

Total Adjustments **9943.53**

Balance revised after adjustments **£58,455.80**

Bank Reconciliation to latest statement

Account	Funds	Statement	Outstanding
Current Account	58,455.80	51,794.88	6660.92
Total	58,455.80	51,794.88	6,660.92

Expenditure for approval

LGS SERVICES CLERKING & ADMIN 1008.68
 CAPALC AFFILIATION FEE 280.10

Sub-Total **1288.78**

Balance C/F **57167.02**

Gail Stoehr
 Responsible Financial Officer

Notes:

Late invoices will be brought to the meeting