

SOUTH TRUMPINGTON PARISH MEETING
MONTHLY FINANCIAL STATEMENT

11/10/2022

Balance brought forward	60,843.85
21/09/2022	0.00

Adjustments

TRUMPINGTON FOOD BANK	CORRECTION - £1000 TOTAL	-500.00
-----------------------	--------------------------	---------

Additional expenditure approved at previous / between meetings

UNITY TRUST BANK	SERVICE FEE	-18.00
------------------	-------------	--------

Credits Received

SCDC	PRECEPT 50%	11329.56
------	-------------	----------

Total Adjustments 10811.56

Balance revised after adjustments £71,655.41

Bank Reconciliation to latest statement

Account	Funds	Statement	Outstanding
Current Account	71,655.41	71,655.41	0.00
Total	71,655.41	71,655.41	0.00

Expenditure for approval

TRUMPINGTON FEDERATION	ROOM HIRE - OCT 22	£ 39.00
CONNECTIONS BUS	YOUTH BUS	1533.00
LGS SERVICES	CLERKING & EXPENSES	728.24
J SPEAKMAN	INVITE DELIVERY	40.00

Sub-Total 2340.24

Balance C/F 69315.17

Notes:

Late invoices will be brought to the meeting