

SOUTH TRUMPINGTON PARISH MEETING
MONTHLY FINANCIAL STATEMENT

17/10/2023

Balance brought forward **62,553.75**

Adjustments

Additional expenditure approved at previous / between meetings

TRUMPINGTON SCOUTS	GRANT	-1500.00
ZURICH	INSURANCE	-327.85
CONNECTIONS BUS PROJECT	YOUTH BUS	-1185.00

Credits Received

Total Adjustments -3012.85

Balance revised after adjustments **£59,540.90**

Bank Reconciliation to latest statement

Account	Funds	Statement	Outstanding
Current Account	59,540.90	59,540.90	0.00
Total	59,540.90	59,540.90	0.00

Expenditure for approval

		£
TRUMPINGTON FEDERATION	ROOM HIRE OCTOBER	33.00
LGS SERVICES	CLERKING & ADMIN SUPPORT	1325.79
MOPS	GRANT	3000.00

Sub-Total 4358.79

Balance C/F **55182.11**

Notes:

Late invoices will be brought to the meeting