Great Gransden Parish Council

Clerk's Financial Statement
For April 2015

Cash at bank
31st March 2015 £31,162.65

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)		
Payslip 576 4th April UK Power Networks for wayleave	£42.77	218 21st April	Peter Round for sportsfield grass cutting March 2015	£225.00
		219	Clerk's salary for March	£470.81
		220	Clerk's expenses for March	£2.50
Payslip 577 14th April Interment fee re: the late Anne Bradbury	£25.00	221	CCC for Local Highway Improvement Bid contribution (Eltisley Road)	£58.00
		222	Balfour Beatty for street light maintenance 2014/15	£478.01
21st April HDC for precept	£23,500.00	223	HDC for village tennis court rates 2015/16	£288.00
		224	All Phase Electrical Services Ltd for installation of defibrillator	£116.40
30th April Bank interest	£1.50			
	£54,731.92			£1,638.72
Deduct Payments	£1,638.72			
Cash at Bank:	**£53,093.20**		30th April 2015	

Represented by:	£2,357.73	in current account
	£94.73	in clubs deposit account
	£50,640.74	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th April 2015			£3,005.44
Cheques outstanding			
	219 Clerk's salary	£470.81	
	220 Clerk's expenses	£2.50	
	221 CCC	£58.00	
	224 All Phase	£116.40	£647.71
			£2,357.73