

Great Gransden Parish Council

Clerk's Financial Statement

For April 2016

Cash at bank
31st March 2016 £38,607.57

Receipts since that date:

Payments since that date:

(cheque number, date written, purpose, amount incl. VAT)

| | | | | |
|--|-------------------|-----------------|--|----------------|
| Credit slip 592 8th April UK Power Networks for wayleave | £43.79 | 288 7th April | Peter Round for sportsfield grass cutting March 2016 | £225.00 |
| | | 289 | Clerk's salary for March | £470.81 |
| | | 290 | Clerk's office expenses for March | £42.03 |
| Credit slip 593 8th April Mrs G Fogg for purchase of plot 23 Garden of Remembrance | £50.00 | 291 | Mrs D Taylor for computer repair & data recovery | £150.00 |
| | | 292 | Mrs S Beaumont for stationery | £23.00 |
| | | 293 | HDC for village tennis court rates 2016/17 | £290.40 |
| 26th April HDC for precept | £23,500.00 | 294 | Balfour Beatty street light maintenance 2015/16 (year 1 of 3) | £483.62 |
| | | 295 | PCC for churchyard maintenance 2015 | £1,400.00 |
| Credit slip 594 28th April Purchase of plot 422 & interment fee re: the late Barbara Bastable | £105.00 | 296 | Mr Sewell for graveyard maint. 2015 | £110.00 |
| | | 297 | Roundabout for newsletter (S.137) 2015 | £100.00 |
| | | 298 19th April | Pilot & Plumbing Solutions Ltd for Reading Room cottage taps | <u>£299.88</u> |
| 29th April Bank Interest | £1.48 | | | |
| | <u>£62,307.84</u> | | | £3,594.74 |
| Deduct Payments | £3,594.74 | | | |
| <u>Cash at Bank:</u> | £58,713.10 | 30th April 2016 | | |

| | | |
|-----------------|------------|----------------------------|
| Represented by: | £957.16 | in current account |
| | £94.79 | in clubs deposit account |
| | £57,661.15 | in capital reserve account |

Reconciliation with Bank Statements

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|--|----------------|----------------|
| Balance in current account as at 30th April 2016 | | £1,482.04 |
| Cheques outstanding | | |
| 288 Peter Round | £225.00 | |
| 298 Pilot & Plumbing | <u>£299.88</u> | |
| | | <u>£524.88</u> |
| | | <u>£957.16</u> |