Great Gransden Parish Council

Clerk's Financial Statement

For April 2017

Cash at bank					
31st March 2017	£45,575.74				
Receipts since that date:		**Payments since that date:**			
		(cheque number, date written, purpose, amount incl. VAT)			
4th April					
HDC refund of Tennis Court Rates 2010 - 2017	£1,855.19	379	4th April	Peter Round for sportsfield grass cutting March 2017	£225.00
		380		Clerk's salary for March	£470.81
Credit slip 610 5th April UK Power Networks for wayleave	£48.85	381		Clerk's office expenses for Feb & March	£34.82
		382		Mr R McIntosh for gardening	£15.00
		383		Anthony Malone for cemetery grass cutting (replacement cheque)	£300.00
Credit slip 611 5th April Interment fee re: the late Ivor Bidgood	£40.00				
25th April					
HDC for precept	£23,500.00				
28th April					
Bank interest	£0.35				
	£71,020.13				£1,045.63
Deduct Payments	£1,045.63				
Cash at Bank:	**£69,974.50**	30th April 2017			
Represented by:	£2,702.61	in current account			
	£94.83	in clubs deposit account			
	£67,177.06	in capital reserve account			
	£69,974.50				

Reconciliation with Bank Statements

Balance in current account as at 30th April 2017			£3,002.61
Cheques outstanding			
383	Anthony Malone	£300.00	£300.00
			£2,702.61