

Great Gransden Parish Council

Clerk's Financial Statement

For April 2018

Cash at bank
31st March 2018 £54,910.52

Receipts since that date:

17th April
VAT refund £3,028.78

24th April
HDC precept £23,500.00

24th April
Purchase of plots 436 & 437
& interment fee re: the late
Joy Lord £340.00

30th April
Bank interest £2.53

£81,781.83

Deduct Payments

£1,022.91

Cash at Bank:

£80,758.92

Payments since that date:

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

466 11th April Buchans Landscapes for sportsfield
grass cutting March 2018 £198.30

467 DP Garden Works for cemetery grass
cutting March 2018 £100.00

468 Clerk's salary for March £490.85

469 Clerk's office expenses for March £42.46

470 Mr R McIntosh for gardening £7.50

471 South Cambs District Council for Dole
Field rates 2018/19 £148.80

472 Capalc for GDPR workshop £35.00

£1,022.91

30th April 2018

Represented by: £3,874.09 in current account
£94.87 in clubs deposit account
£76,789.96 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th April 2018 £3,974.09

Cheques outstanding:

467 DP Garden Works £100.00

£100.00

£3,874.09