

Great Gransden Parish Council

Clerk's Financial Statement

For April 2019

Cash at bank
31st March 2019 £84,285.04

Receipts since that date:

Credit slip 639 8th April	£40.00
Memorial fee re: the late Beryl Bidgood	
30th April HDC Precept	£24,000.00
30th April Bank interest	£14.11
and	£0.02

Payments since that date:

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

557 8th April	Buchans Landscapes for sportsfield grass cutting March 2019	£122.70
558	DP Garden Works for cemetery grass cutting March 2019	£105.00
559	Clerk's salary for March	£496.23
560	HM Revenue & Customs (tax to Mar 19)	£9.00
561	Clerk's office expenses for March	£25.08
562	Mr R McIntosh for gardening	£7.50
563	Cambs Acre for NDP support	£3,360.00
564	All Phase Electrical Services for R/Roor cottage electrical repair	£166.73
565	South Cambs District Council for Dole Field rates 2019/20	£152.21
566 25th April	David Prest for travelling expenses NDF	£22.50
567	Groundwork UK for return of unspent NDP grant	<u>£289.18</u>

	<u>£108,339.17</u>		
Deduct Payments	£4,756.13		
<u>Cash at Bank:</u>	£103,583.04	30th April 2019	

Represented by:	£710.84	in current account
	£95.03	in clubs deposit account
	£102,777.17	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th April 2019 £1,475.52

Cheques outstanding:

556 OMC Associates	£348.00	
558 DP Garden works	£105.00	
566 David Prest	£22.50	
567 Groundwork UK	<u>£289.18</u>	
		<u>£764.68</u>
		<u>£710.84</u>