

Great Gransden Parish Council

Clerk's Financial Statement

For April 2021

Cash at bank
31st March 2021 £60,990.02

Receipts since that date:

1st Apr

Rent - Miss G Yarrow £720.00

8th Apr

HMRC - VAT Refund £247.13

15th April

Purchase of Plot 25 £66.00

Interment Fee

Mr R Woolgar

16th April

AJ Mills Master Mason £84.00

Memorial Fee

Mr C & Mrs M Saunders

23rd April

Ivett and Reed £27.00

Memorial Fee

Mr R Woolgar

27th April

HDC

CIL Payment April 2021 £16,208.91

HDC

Precept 2021-22

First Installment £17,500.00

29th April

Mrs E Wittich

Purchase of plot 25 £30.00

30th April

Bank Interest £0.51

and £0.00

£34,883.55

Deduct Payments £3,506.12

Cash at Bank: £92,367.45

Payments since that date:

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

761 1st Mar OMC Associates £606.00

766 1st Apr Clerk's expenses for March 2021 £33.56

767 SSE (Street Lighting Feb 2021) £209.69

768 HMRC (period ending 5th May) £55.00

769 CAPALC Affiliation Fee 2021/22 £417.68

770 Mr R McIntosh £7.50

BACS Algar Signcraft £153.60

BACS South Cambs DC Dole field Rates 2021/22 £154.69

BACS Cambridgeshire ACRE Inv no 7172 £360.00

BACS The Mower Shed £120.00

DD 13th April BT - Reading Room Broadband £30.17

SO 28th April RR Caretaker Salary - April 2021 £653.78

SO 28th April Clerk's Salary April 2021 £704.45

£3,506.12

30th April 2021

Represented by: £240.63 in current account
£95.28 in clubs deposit account
£92,031.54 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th April 2021 £240.63

Cheques outstanding: £0.00