

Great Gransden Parish Council

Clerk's Financial Statement

For August 2016

Cash at bank
31st July 2016 £54,464.97

Receipts since that date:

Credit slip 599 5th Aug
Great Gransden Reading
Room for loop system £1,165.79

Credit slip 600 17th Aug £105.00
Plot 424 & imterment fee
re: the late Patricial Bartlett

31st August
Bank interest £2.34

Payments since that date:

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

323 7th Aug Peter Round for sportsfield grass £225.00
cutting July 2016

324 DP Garden Works for cemetery grass
cutting July 2016 £180.00

325 Clerk's salary for July £470.81

326 Clerk's office expenses for July £2.56

327 Thomas Fattorini Ltd for bar badge £55.46

328 Jeff Gorton for Garden of Remembrance £84.00
shrubs

329 Mr R McIntosh for gardening £82.50

330 Global Tree Solutions Ltd for church
yard trees £1,380.00

331 Action on Hearing Loss for Reading
Room Loop System £1,398.95

£55,738.10

£3,879.28

Deduct Payments

£3,879.28

Cash at Bank:

£51,858.82

31st August 2016

Represented by: £1,093.65 in current account
£94.81 in clubs deposit account
£50,670.36 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st August 2016 £1,483.65

Cheques outstanding (from July)

321 Anthony Malone £300.00

322 LGS Services £90.00

£390.00

£1,093.65