

# Great Gransden Parish Council

## Clerk's Financial Statement

For August 2017

Cash at bank  
31st July 2017 £60,389.17

### Receipts since that date:

Credit slip 615 7th Aug £40.00  
Memorial fee re: the late  
Barbara Clark

31st August £0.50  
Bank interest

£60,429.67

**Deduct Payments** £1,460.85

**Cash at Bank:** **£58,968.82**

### Payments since that date:

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

409 14th Aug Buchans Landscapes for sportsfield  
grass cutting June & July 2017 £761.10

410 DP Garden Works for cemetery grass  
cutting July 2017 £190.00

411 Clerk's salary for July £490.85

412 Clerk's office expenses for July £3.90

413 Mr R McIntosh for gardening £15.00

£1,460.85

31st August 2017

Represented by: £194.84 in current account  
£94.84 in clubs deposit account  
£58,679.14 in capital reserve account  
£58,968.82

### **Reconciliation with Bank Statements**

Balance in current account as at 31st August 2017 £494.84

Cheques outstanding  
383 Anthony Malone £300.00 £300.00

£194.84