

Great Gransden Parish Council

Clerk's Financial Statement

For August 2018

Cash at bank
31st July 2018 £74,673.36

Receipts since that date:

Credit slip 631 4th August £40.00
Interment fee re: the late
Margaret Marr

31st August
Bank interest £3.10

£74,716.46
Deduct Payments £1,575.16
Cash at Bank: **£73,141.30**

Payments since that date:

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

| | | | |
|-----|---------|--|----------------|
| 500 | 7th Aug | DP Garden Works for cemetery grass cutting July 2018 | £100.00 |
| 501 | | Clerk's salary for July | £499.23 |
| 502 | | Clerk's office expenses for July | £22.68 |
| 503 | | Mr R McIntosh for gardening | £7.50 |
| 504 | | Capalc for training event | £30.00 |
| 505 | | Cambridgeshire County Council for street light energy charges 1/10/16 to 30/9/17 | <u>£915.75</u> |

£1,575.16
31st August 2018

| | | |
|-----------------|------------|----------------------------|
| Represented by: | £743.85 | in current account |
| | £94.89 | in clubs deposit account |
| | £72,302.56 | in capital reserve account |

Reconciliation with Bank Statements

Balance in current account as at 31st August 2018 £743.85
No cheques outstanding: