

Great Gransden Parish Council

Clerk's Financial Statement

For August 2019

Cash at bank
31st July 2019 £64,910.93

Receipts since that date:

15th August
FCC Communities Fund
(Wren) - grant for MUGA £7,000.00

30th August
Bank interest £8.35
and £0.02

Payments since that date:

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

598 7th Aug Buchans Landscapes for Sportsfield
grass cutting (June & July) £700.64

599 DP Garden Works for cemetery grass
cutting July 2019 £210.00

600 Clerk's salary for July £539.14

601 Clerk's office expenses for July £21.08

602 Mr R McIntosh for gardening £11.25

£71,919.30 £1,482.11

Deduct Payments £1,482.11

Cash at Bank: **£70,437.19** 31st August 2019

Represented by: £4,520.92 in current account
£95.10 in clubs deposit account
£65,821.17 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st August 2019 £4,532.17

Cheques outstanding:

602 R McIntosh £11.25 £11.25

£4,520.92