

Great Gransden Parish Council

Clerk's Financial Statement

For July 2015

Cash at bank
31st July 2015 £43,835.09

Receipts since that date:

Credit slip 580 26th Aug £76.00
Interment fee re: the late
Peter Waby
28th Aug
Bank interest £1.50

Payments since that date:

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

246 6th Aug Stuart Hildyard for cemetery grass cutting July 2015 £240.00
247 Clerk's salary for July £470.81
248 Clerk's expenses for July £3.15
249 David Brown for re-varnishing village seats £203.00
250 21st Aug Peter Round for sportsfield grass cutting July 2015 £225.00

£43,912.59

£1,141.96

Deduct Payments

£1,141.96

Cash at Bank:

£42,770.63

31st August 2015

Represented by:

£3,527.75

in current account

£94.75

in clubs deposit account

£39,148.13

in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st August 2015

£3,527.75

No outstanding cheques