

## Great Gransden Parish Council

### Clerk's Financial Statement

For August 2020

Cash at bank  
31st July 2020 £69,921.59

#### Receipts since that date:

5th Aug  
HMRC VAT £363.70

21st Aug  
Groundwork UK  
NDP Grant £5,050.00

31st Aug Bank Interest £0.53  
and £0.00

**Deduct Payments** £1,347.31

**Cash at Bank:** £73,988.51

Represented by: £5,124.97  
£95.27  
£68,768.27

#### Payments since that date:

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

695	3rd Aug	Clerks Salary for July	£561.08
696		Clerks Expenses for July	£27.28
697		LGS Services for internal audit	£114.00
698		CAPALC - Cllr training	£75.00
699		DP Garden Works (Cemetery grass cuts - July)	£230.00
700		Buchans Landscapes (Sports field grass cutting)	£289.95
701		R McIntosh - Garden of Remembrance	£7.50
702		BT (Reading Room Broadband - First Payment)	£42.50
			<u>£1,347.31</u>

31st Aug 2020

in current account  
in clubs deposite account  
in capital reserve account

#### **Reconciliation with Bank Statements**

Balance in current account as at 31st August 2020  
Cheques outstanding:

£5,124.97  
£0.00