

Great Gransden Parish Council

Clerk's Financial Statement

For December 2015

Cash at bank
30th November 2015 £43,156.56

Receipts since that date:

31st December
Bank interest £1.66

Payments since that date:

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

| | | | |
|-----|----------|---|---------------|
| 270 | 10th Dec | Peter Round for sportsfield grass cutting November 2015 | £225.00 |
| 271 | | Clerk's salary for November | £470.81 |
| 272 | | Mrs D Taylor for bark (Mandene Gdns) | £88.50 |
| 273 | | Wicksteed Leisure Ltd for replacement swing seats | £471.60 |
| 274 | | David Brown for repairs to see-saw | <u>£78.50</u> |

£43,158.22

£1,334.41

Deduct Payments £1,334.41

Cash at Bank: **£41,823.81**

31st December 2015

| | | |
|-----------------|------------|----------------------------|
| Represented by: | £2,574.21 | in current account |
| | £94.77 | in clubs deposit account |
| | £39,154.83 | in capital reserve account |

Reconciliation with Bank Statements

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|---|-----------|
| Balance in current account as at 31st December 2015 | £2,574.21 |
| No outstanding cheques | |