

Great Gransden Parish Council

Clerk's Financial Statement

For December 2016

Cash at bank
30th November 2016 £48,261.07

Receipts since that date:

21st Dec
Sportsfield Association -
balance for pavilion windows £768.39

Credit slip 604 23rd Dec
Plot 20 and & interment fee
re: the late Dorothy Merrill £57.00

Bank interest £0.38

£49,086.84

Deduct Payments £1,824.18

Cash at Bank: **£47,262.66**

Payments since that date:

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

355 6th Dec Peter Round for sportsfield grass cutting November 2016 £225.00

356 Clerk's salary for November £470.81

357 Clerk's office expenses for November £2.56

378 Mr R McIntosh for gardening £15.00

359 2nd Dec Trulight - balance for sportsfield pavilion windows £1,110.81

£1,824.18

31st December 2016

Represented by: £492.22 in current account
£94.83 in clubs deposit account
£46,675.61 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st December 2016 £1,903.03

Cheques outstanding

321 Anthony Malone £300.00

359 Trulight £1,110.81

£1,410.81

£492.22