

Great Gransden Parish Council

Clerk's Financial Statement

For December 2017

Cash at bank
30th November 2017 £66,926.45

Receipts since that date:

Credit slip 623 9th Dec £1,239.36
Reading Room committee
for Find & Fix service for
Reading Room leak

Credit slip 624 9th Dec £459.00
GSRA for defibrillator
cabinet

29th Dec
Bank interest £2.47

Payments since that date:

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

435 7th Dec Buchans Landscapes for sportsfield
grass cutting October 2017 £276.60

436 Clerk's salary for November £490.85

437 Clerk's office expenses for November £6.90

438 Mr R McIntosh for gardening £15.00

439 Defib Store Ltd for 2 sets of replacement
defibrillator pads £76.74

440 Anglian Water Business Ltd for
emergency find & fix service (Reading
Room leak) £1,487.23

441 Mrs C Ward - refund for grave space 408 £55.00

442 8th Dec Defib Store Ltd for defibrillator cabinet
for the Sportsfield £550.80

£68,627.28

£2,959.12

Deduct Payments

£2,959.12

Cash at Bank:

£65,668.16

31st December 2017

Represented by: £3,292.95 in current account
£94.85 in clubs deposit account
£62,280.36 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st December 2017 £3,347.95

Cheques outstanding:

441 Mrs Ward £55.00 £55.00

£3,292.95