

## Great Gransden Parish Council

### Clerk's Financial Statement

For December 2018

Cash at bank  
30th November 2018 £81,001.04

#### Receipts since that date:

31st December  
Bank interest £12.86  
and £0.02

£81,013.92

**Deduct Payments** £631.91  
**Cash at Bank:** **£80,382.01**

#### Payments since that date:

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

531	6th Dec	Clerk's salary for November	£496.23
532		Clerk's office expenses for November	£8.18
533	14th Dec	Mr R McIntosh for gardening	£7.50
534		BJ Bennett for cemetery tree & ground work (P Presland)	<u>£120.00</u>

£631.91

31st December 2018

Represented by:	£4,561.80	in current account
	£94.96	in clubs deposit account
	£75,725.25	in capital reserve account

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

Balance in current account as at 31st December 2018		£4,689.30
Cheques outstanding:		
533 Mr R McIntosh	£7.50	
534 BJ Bennett	<u>£120.00</u>	
		<u>£127.50</u>
		£4,561.80