

Great Gransden Parish Council

Clerk's Financial Statement

For December 2019

Cash at bank
30th November 2019 £64,619.22

Receipts since that date:

31st Dec
Bank interest £10.91
and £0.02

Payments since that date:

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

625	5th Dec	Buchans Landscapes for Sportsfield grass cutting (October 2019)	£287.13
626		Clerks salary for November	£543.94
627		Clerk's office expenses for November	£8.69
628		Spoilt cheque	
629		Wilkinson & Butler Solicitors for professional fees	£336.00
630		Mr R McIntosh for gardening	<u>£11.25</u>

	£64,630.15		
Deduct Payments	£1,187.01		£1,187.01
<u>Cash at Bank:</u>	£63,443.14	31st December 2019	

Represented by:	£1,483.80	in current account
	£95.18	in clubs deposit account
	£61,864.16	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st December 2019		£1,827.32
Cheques outstanding:		
617 Giles Scott (grass seed)	£56.39	
625 Buchans Landscapes	<u>£287.13</u>	
		<u>£343.52</u>
		<u>£1,483.80</u>