

# Great Gransden Parish Council

## Clerk's Financial Statement For February 2015

Cash at bank  
31st January 2015                      £34,368.41

### Receipts since that date:

27th Feb  
Bank interest                              £1.21

### Payments since that date:

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

206 12th Feb	Peter Round for sportsfield grass cutting January 2015	£225.00
207	Clerk's salary for January	£470.81
208	Clerk's expenses for January	£3.10
209	Mrs D Taylor for printer ink	£19.99
210	Jamie Chignell for clearing Little Lane	£280.00
211	PCC for church yard maintenance	£1,400.00
212	Mr R Sewell for graveyard maintenance	£110.00
213	Roundabout for newsletter	<u>£100.00</u>

£34,369.62

£2,608.90

**Deduct Payments**                      £2,608.90

**Cash at Bank:**                      **£31,760.72**

28th February 2015

Represented by:	£1,528.08	in current account
	£94.72	in clubs deposit account
	£30,137.92	in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 28th February 2015	£1,528.08
No outstanding cheques	