Great Gransden Parish Council

Clerk's Financial Statement

For February 2016

Cash at bank				
31st January 2016	£41,127.53			
Receipts since that date:		**Payments since that date:**		
		(cheque number, date written, purpose, amount incl. VAT)		
Credit slip 589 17th Feb	£21.00	279 4th Feb	Peter Round for sportsfield grass cutting January 2016	£225.00
Additional inscription Merrill dec'd		280	Clerk's salary for January	£470.81
		281	Mrs D Taylor for printer paper	£6.00
29th February		282	Town & Country Tree Surgery for pollarding elm trees	£537.60
Bank Interest	£1.66			
	£41,150.19			£1,239.41
Deduct Payments	£1,239.41			
Cash at Bank:	**£39,910.78**	29th February 2016		

Represented by:	£657.95	in current account
	£94.78	in clubs deposit account
	£39,158.05	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 29th February 2016 £657.95

No outstanding cheques