

# Great Gransden Parish Council

## Clerk's Financial Statement

For February 2017

Cash at bank  
31st January 2017 £46,610.22

### Receipts since that date:

1st February  
Uncashed cheque no. 321 £300.00  
(out of date & returned)

28th Feb  
Bank interest £0.34

### Payments since that date:

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

367 9th Feb Peter Round for sportsfield grass £225.00  
cutting January 2017

368 Clerk's salary for January £470.81

369 Clerk's office expenses for January £3.84

370 PCC for churchyard maintenance 2016 £1,500.00

371 Mr Sewell for graveyard maint. 2016 £120.00

372 Roundabout for newsletter (S.137) 2016 £125.00

£46,910.56

£2,444.65

**Deduct Payments** £2,444.65

**Cash at Bank:** **£44,465.91**

28th February 2017

Represented by: £694.74 in current account  
£94.83 in clubs deposit account  
£43,676.34 in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 28th February 2017 £919.74

Cheques outstanding

367 Peter Round £225.00 £225.00

£469.74