

# Great Gransden Parish Council

## Clerk's Financial Statement

For February 2018

Cash at bank  
31st January 2018                      £59,524.59

### Receipts since that date:

28th February  
Bank interest                              £2.21

### Payments since that date:

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

452	7th Feb	Clerk's salary for January	£490.85
453		Clerk's office expenses for January	£3.90
454		Mrs D Taylor for printer ink	£21.98
455		Mr R McIntosh for gardening	£7.50
456		Cambs Acre for NDP project inception meeting	£480.00
457		Balfour Beatty Living Places Ltd for year 3 of 3 yr street light maintenance contract	<u>£511.92</u>

	<u>£59,526.80</u>		
<b>Deduct Payments</b>	£1,516.15		£1,516.15
<b><u>Cash at Bank:</u></b>	<b>£58,010.65</b>	28th February 2018	

Represented by:	£630.51	in current account
	£94.86	in clubs deposit account
	£57,285.28	in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 28th February 2018	£630.51
No cheques outstanding	