

Great Gransden Parish Council

Clerk's Financial Statement

For February 2019

Cash at bank
31st January 2019 £89,679.64

Receipts since that date:

22nd February
Interment fee and approval
of memorial re:the late Jean
Howell £55.00

Credit slip 638 25th Feb
Donation from Gransden Blue:
& Soul Charitable Trust £1,000.00
towards cost of Muga

28th February
Bank interest £11.62
and £0.01

£90,746.27

Deduct Payments

Cash at Bank: £90,073.58

Payments since that date:

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

544 7th Feb Clerk's salary for January £496.23
545 Clerk's office expenses for January £2.68
546 Mrs D Taylor for planning fee (reserved
matters - Muga) £78.00
547 Mr R McIntosh for gardening £7.50
548 D Pearce for design & supply materials
for NDP £40.00
549 Stephanie Beaumont for stationery &
refreshments NDP event £48.28

£672.69

28th February 2019

Represented by: £14,228.86 in current account
£94.99 in clubs deposit account
£75,749.73 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 28th February 2019 £14,258.86
Cheques outstanding:
542 Barnabas Oley £30.00 £30.00
£14,228.86