

Great Gransden Parish Council**Clerk's Financial Statement**

For February 2020

Cash at bank
31st January 2020 £63,235.57**Receipts since that date:**

R Stebbings Funeral Services

(Interment Fee £112.00
& Grave Purchase
Mrs J Craze)31st Jan Bank Interest £0.01
and £9.27**Payments since that date:**

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

638	3rd Feb	Clerks Salary for January	£593.45
639		Clerks Expenses for January	£5.76
640		Cambridgeshire CC - Parish Energy	£1,220.36
641		Sportsafe UK	£54.00
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643		Branching Out	£600.00

£2,527.57

	<u>£63,356.85</u>
Deduct Payments	£2,527.57
<u>Cash at Bank:</u>	£60,829.28

29th February 2020

Represented by:	£3,350.13	in current account
	£95.21	in clubs deposite account
	£57,383.94	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 29th February 2020

£3,350.13Cheques outstanding: £0.00