

Great Gransden Parish Council

Clerk's Financial Statement For January 2015

Cash at bank
31st December 2014 £36,541.79

Receipts since that date:

Payslip 572 8th Jan £100.00
Plot 17 and interment fee
re: the late Dorothy Merrill

Payslip 573 15th Jan £1,399.00
Great Gransden Reading
Room for defibrillator

30th Jan
Bank interest £1.36
and £0.01

£38,042.16

Deduct Payments £3,673.75

Cash at Bank: **£34,368.41**

Payments since that date:

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

199 7th Jan Midlands Safety Training Limited for £2,038.80
defibrillator and cabinet

200 19th Jan Peter Round for sportsfield grass £225.00
cutting December 2014

201 Clerk's salary for December £470.81

202 Clerk's expenses for December £2.48

203 John Course for construction of base for £340.00
new bench

204 Information Commissioner for data £35.00
protection renewal

205 28th Jan Value Products Ltd for replacement bench £561.66

£38,042.16

£3,673.75

31st January 2015

Represented by: £1,136.98 in current account
 £94.72 in clubs deposit account
 £33,136.71 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st January 2015 £2,038.64

Cheques outstanding:

203 John Course £340.00

205 Value Products £561.66

£901.66

£1,136.98