

# Great Gransden Parish Council

## Clerk's Financial Statement

For January 2016

Cash at bank  
31st December 2015             £41,823.81

### Receipts since that date:

Credit slip 588 11th Jan	£38.00
Interment fee re: the late Frank Koloasky	
29th January	
Bank Interest	£1.56
and	£0.01

£41,863.38

**Deduct Payments**             £735.85

**Cash at Bank:**                **£41,127.53**

### Payments since that date:

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

275 7th Jan	Peter Round for sportsfield grass cutting December 2015	£225.00
276	Clerk's salary for December	£470.81
277	Clerk's office expenses for Nov & Dec	£5.04
278	Information Commissioner for data protection renewal	<u>£35.00</u>

£735.85

31st January 2016

Represented by:                £1,876.36  
                                          £94.78  
                                          £39,156.39

in current account  
in clubs deposit account  
in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 31st January 2016  
No outstanding cheques

£1,876.36