

Great Gransden Parish Council

Clerk's Financial Statement

For January 2017

Cash at bank
31st December 2016 £47,262.66

Receipts since that date:

Credit slip 605 13th Jan
Approval of memorial re:
the late Kathleen Bulmer £40.00

Credit slip 606 27th Jan
Balance fee for approval
of memorial (K Bulmer) £40.00

Credit slip 607 27th Jan
Mr Sykes for purchase of
plots 450 and 451 £130.00

31st January
Bank interest £0.39

£47,473.05

Deduct Payments £862.83

Cash at Bank: **£46,610.22**

Payments since that date:

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

360 10th Jan Peter Round for sportsfield grass
cutting December 2016 £225.00

361 Clerk's salary for December £470.81

362 Clerk's office expenses for December £3.02

363 Mr R McIntosh for gardening £15.00

364 Information Commissioner for data
protection renewal £35.00

365 Sportsafe UK for play equipment safety
inspection £60.00

366 Cambs Acre for membership renewal £54.00

£862.83

31st January 2017

Represented by: £2,839.39 in current account
£94.83 in clubs deposit account
£43,676.00 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st January 2017 £3,193.39

Cheques outstanding

321 Anthony Malone £300.00

366 Cambs Acre £54.00

£354.00

£2,839.39