

## Great Gransden Parish Council

### Clerk's Financial Statement

For January 2019

Cash at bank  
31st December 2018 £80,382.01

#### Receipts since that date:

Credit slip 636 17th Jan  
Mr Howard for purchase of  
plots 21 & 22 Garden of  
Remembrance £54.00

Credit slip 637 17th Jan  
Reading Room Committee  
for Reading Room owl finial £185.00

25th January  
National Lottery Awards for All  
Main grant (for Muga) £9,991.00

31st January  
Bank interest £12.86  
and £0.02

£90,624.89

**Deduct Payments** £945.25

**Cash at Bank:** **£89,679.64**

#### Payments since that date:

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

535	10th Jan	Clerk's salary for December	£496.25
536		HM Revenue & Customs (tax to 5/1/19)	£5.98
537		Clerk's office expenses for December (including stationery for NDP)	£65.78
538		Mr R McIntosh for gardening	£7.50
539		Information Commissioner for data protection renewal 2019	£40.00
540		Cambridgeshire Acre for membership renewal 2019	£57.00
541		Stephanie Beaumont for stationery NDP	£20.74
542		Barnabas Oley School for hall hire NDP	£30.00
543	15th Jan	Dodson Bros Thatchers Ltd for Readin Room owl finial	<u>£222.00</u>

£945.25

31st January 2019

Represented by:	£13,846.55	in current account
	£94.98	in clubs deposit account
	£75,738.11	in capital reserve account

#### **Reconciliation with Bank Statements**

Balance in current account as at 31st January 2019 £14,098.55

Cheques outstanding:

542 Barnabas Oley	£30.00
543 Dodson Bros	<u>£222.00</u>

£252.00

£13,846.55