

Great Gransden Parish Council

Clerk's Financial Statement

For July 2015

Cash at bank
30th June 2015 £49,057.10

Receipts since that date:

9th July
Purchase of burial plots £158.00
417 & 418, interment fee
re: the late Patrick Molloy

Credit slip 579 18th July £3,552.00
Poor's Land Charity donation
for safety surface

31st July
Bank interest £1.82
and £0.01

£52,768.93

Deduct Payments £8,933.84

Cash at Bank: £43,835.09

Payments since that date:

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

240 13th July Peter Round for sportsfield grass £225.00
cutting June 2015

241 Stuart Hildyard for cemetery grass £240.00
cutting June 2015

242 Clerk's salary for June £470.81

243 Clerk's expenses for June £7.25

244 Mrs D Taylor for printer ink & paper £29.98

245 Playsafe Playgrounds Limited for £7,960.80
safety surface replacement & repair

£8,933.84

31st July 2015

Represented by: £4,593.71 in current account
£94.75 in clubs deposit account
£39,146.63 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st July 2015 £4,593.71
No outstanding cheques