

Great Gransden Parish Council

Clerk's Financial Statement

For July 2016

Cash at bank
30th June 2016 £55,740.25

Receipts since that date:

29th July
Bank Interest £2.15
and £0.01

Payments since that date:

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

316 5th July	Peter Round for sportsfield grass cutting June 2016	£225.00
317	DP Garden Works for cemetery grass cutting June 2016	£180.00
318	Clerk's salary for June	£470.81
319	Clerk's office expenses for June	£4.16
320	Mrs D Taylor for printer ink	£7.47
321	Anthony Malone for cemetery grass cutting (emergency works)	£300.00
322	LGS Services for internal audit	<u>£90.00</u>

£55,742.41

£1,277.44

Deduct Payments £1,277.44

Cash at Bank: £54,464.97

31st July 2016

Represented by:	£202.14	in current account
	£94.81	in clubs deposit account
	£54,168.02	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st July 2016 £592.14

Cheques outstanding

321 Anthony Malone £300.00

322 LGS Services £90.00

£390.00

£202.14