

Great Gransden Parish Council

Clerk's Financial Statement

For July 2017

Cash at bank
30th June 2017 £61,087.20

Receipts since that date:

Credit slip 613 1st July £325.00
Mr David Ling purchase of burial plots 441,442,443,444 & 445
Credit slip 614 1st July £40.00
Memorial fee re: the late Patrick Molloy
20th July £40.00
Interment fee re: the late Hugh Christmas
31st July
Bank interest £0.50

£61,492.70

Deduct Payments

£1,103.53

Cash at Bank:

£60,389.17

Payments since that date:

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

402 4th July	Buchans Landscapes for sportsfield grass cutting May 2017	£238.80
403	DP Garden Works for cemetery grass cutting June 2017	£190.00
404	Clerk's salary for June	£490.85
405	Clerk's office expenses for June	£64.88
406	Mr R McIntosh for gardening	£15.00
407	HDC for tree safety seminar 3rd Aug	£52.00
408	HDC tree safety seminar 10th Aug	<u>£52.00</u>

£1,103.53

31st July 2017

Represented by:	£1,615.69	in current account
	£94.84	in clubs deposit account
	£58,678.64	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st July 2017		£1,915.69
Cheques outstanding		
383 Anthony Malone	<u>£300.00</u>	<u>£300.00</u>
		£1,615.69