

Great Gransden Parish Council

Clerk's Financial Statement

For July 2018

Cash at bank
30th June 2018 £75,991.11

Receipts since that date:

Credit slip 628 2nd July	£260.00
Purchase of plots 452 and 453	
Credit slip 629 2nd July	£29.69
Refund of printer ink	
Credit slip 630 27th July	£40.00
Memorial fee re: the late Christopher Lawley	
Bank interest	£3.25
and	£0.01

Payments since that date:

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

492	7th July	Buchans Landscapes for sportsfield grass cutting May 2018	£481.20
493		DP Garden Works for cemetery grass cutting June 2018	£200.00
494		Clerk's salary for June	£499.23
495		Clerk's office expenses for June	£12.37
496		Mr R McIntosh for gardening	£7.50
497		LGS Services for internal audit 2017/18	£90.00
498		Mrs D Taylor for HDC planning fee (Readin Room cottage)	£103.00
499		Buchans Landscapes for sportsfield grass cutting June 2018	£257.40

	<u>£76,324.06</u>		
Deduct Payments	£1,650.70		£1,650.70
<u>Cash at Bank:</u>	£74,673.36	31st July 2018	

Represented by:	£869.01	in current account
	£94.89	in clubs deposit account
	£73,799.46	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st July 2018		£969.01
Cheques outstanding:		
467 DP Garden Works	£100.00 (now cancelled)	<u>£100.00</u>
		£869.01