

Great Gransden Parish Council

Clerk's Financial Statement

For July 2019

Cash at bank
30th June 2019 £63,045.58

Receipts since that date:

Credit slip 644 8th July Fundraising Muga opening event (cake stall)	£43.00
15th July Vat refund	£8,685.14
29th July Groundwork UK - grant for Neighbourhood Development Plan (2nd grant)	£4,650.00
31st July Bank interest	£9.32
and	£0.02

Payments since that date:

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

586 2nd July	Buchans Landscapes for Sportsfield grass cutting (May)	£495.41
587	DP Garden Works for cemetery grass cutting June 2019	£210.00
588	clerk's salary for June	£539.14
589	Clerk's office expenses for June	£51.14
590	Mr R McIntosh for gardening	£7.50
591	HM Revenue & Customs (tax to June 19)	£4.20
592	LGS Services for internal audit 2018/19	£150.00
593	Signwork Ltd for Muga signs	£189.00
594	Capalc for annual conference 28/6/19	£50.00
595	Peter King for paint & sundries	£44.26
595	ETC Sports Surfaces Ltd for second stage balance payment, final stage & landscaping (invoices 5603, 5604 & 5607)	£8,505.48
597 8th July	Ashley Downes, AMD Sport Services for roundabout repair	<u>£1,276.00</u>

	<u>£76,433.06</u>
Deduct Payments	£11,522.13
<u>Cash at Bank:</u>	£64,910.93

£11,522.13

Represented by:	£14,003.03	in current account
	£95.08	in clubs deposit account
	£50,812.82	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st July 2019		£14,363.03
Cheques outstanding:		
587 DP Garden Works	£210.00	
592 LGS Services	<u>£150.00</u>	
		<u>£360.00</u>
		<u>£14,213.03</u>