

# Great Gransden Parish Council

## Clerk's Financial Statement

For June 2015

Cash at bank  
31st May 2015 £50,802.47

### Receipts since that date:

30th June  
Bank interest £2.11

### Payments since that date:

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

232 4th June	Peter Round for sportsfield grass cutting May 2015	£225.00
233	Stuart Hildyard for cemetery grass cutting May 2015	£240.00
234	Clerk's salary for May	£470.81
235	Mrs D Taylor for envelopes	£3.80
236	NFU Mutual Reading Room cottage insurance 2015/16	£413.79
237	LGS Services for internal audit 2015	£90.00
238	Capalc for affiliation fee 2015/16	£286.08
239	Mrs S Beaumont for printer ink	<u>£18.00</u>

£50,804.58

£1,747.48

**Deduct Payments** £1,747.48

**Cash at Bank:** **£49,057.10**

30th June 2015

Represented by:	£817.55	in current account
	£94.74	in clubs deposit account
	£48,144.81	in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 30th June 2015		£1,057.55
Cheques outstanding		
233 Stuart Hildyard	<u>£240.00</u>	<u>£240.00</u>
		<u>£817.55</u>