Great Gransden Parish Council

Clerk's Financial Statement

For June 2016

Cash at bank
31st May 2016 £57,129.04

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)		
Credit slip 598 9th June Christopher Lawley for plot 423	£65.00	308 9th June	Peter Round for sportsfield grass cutting May 2016	£225.00
		309	Clerk's salary for May	£470.81
		310	Clerk's office expenses for May	£5.76
Bank Interest	£2.24	311	Mrs D Taylor for printer paper	£7.00
		312	Mr Phil Taylor for website domain renewal	£11.99
		313	Capalc for affiliation fee 2016/17	£286.45
		314	NFU Mutual for Reading Room cottage insurance 2016/17	£424.02
		315	Local Council Public Advisory Service for chairman's course	£25.00
	£57,196.28			£1,456.03
Deduct Payments	£1,456.03			
Cash at Bank:	**£55,740.25**	30th June 2016		

Represented by:	£1,479.58	in current account
	£94.80	in clubs deposit account
	£54,165.87	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th June 2016			£1,491.57
Cheques outstanding			
	312 Phil Taylor	£11.99	£11.99
			£1,479.58