

# Great Gransden Parish Council

## Clerk's Financial Statement

For June 2017

Cash at bank  
31st May 2017 £63,414.46

### Receipts since that date:

30th June  
Bank interest £0.50  
and £0.01

### Payments since that date:

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

393 6th June	Buchans Landscapes for sportsfield grass cutting April 2017	£298.80
394	DP Garden Works for cemetery grass cutting May 2017	£190.00
395	Clerk's salary for May	£490.85
396	Clerk's office expenses for May	£20.38
397	Mr R McIntosh for gardening	£15.00
398	Capalc for membership fees 2017/18	£282.94
399	NFU Mutual for Reading Room cottage insurance 2017/18	£449.48
400	LGS Services for internal audit 2016/17	£90.00
401	Balfour Beatty for year 2 of 3 year street light maintenance contract	<u>£490.32</u>

£63,414.97  
Deduct Payments £2,327.77  
Cash at Bank: **£61,087.20**

£2,327.77

30th June 2017

Represented by:	£814.22	in current account
	£94.84	in clubs deposit account
	£60,178.14	in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 30th June 2017		£1,204.22
Cheques outstanding		
383 Anthony Malone	£300.00	
400 LGS Services	<u>£90.00</u>	
		<u>£390.00</u>
		£814.22