

Great Gransden Parish Council

Clerk's Financial Statement

For June 2018

Cash at bank
31st May 2018 £77,997.90

Receipts since that date:

Credit slip 627 23rd June £80.00
Interment fee re: the late
Rosemary Lewis
29th June
Bank interest £2.99

Payments since that date:

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

481	5th June	DP Garden Works for cemetery grass cutting May 2018	£200.00
482		Clerk's salary for May	£499.23
483		Clerk's office expenses for May	£10.74
484		Mr R McIntosh for gardening	£15.00
485		HDC for electoral services	£135.00
486		Capalc for affiliation fee 2018/19	£291.69
487		Mrs D Taylor for Parish Council printer/ink	£119.68
488		NFU Mutual for Reading Room Cottage insurance 2018/19	£414.01
489		Mrs D Taylor for merchandise (NDP)	£24.42
490		Q Print for colour leaflets (NDP)	£167.06
491		Pathway Incentives Ltd merchandise (NDF)	£212.95

		<u>£78,080.89</u>		
Deduct Payments		£2,089.78		£2,089.78
<u>Cash at Bank:</u>		£75,991.11	30th June 2018	

Represented by:	£1,100.02	in current account
	£94.88	in clubs deposit account
	£74,796.21	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th June 2018			£1,968.17
Cheques outstanding:			
467 DP Garden Works	£100.00		
479 OMC Associates	<u>£768.15</u>		
			<u>£868.15</u>
			£1,100.02