

## Great Gransden Parish Council

### Clerk's Financial Statement

For June 2019

Cash at bank  
31st May 2019 £85,942.97

#### Receipts since that date:

Credit slip 643 17th June £5,518.50  
Poor's Land Charity  
donation for Muga  
28th June  
Bank interest £10.63  
and £0.01

#### Payments since that date:

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

577	5th June	DP Garden Works for cemetery grass cutting May 2019	£210.00
578		clerk's salary for May	£539.14
579		Clerk's office expenses for May	£17.05
580		Mr R McIntosh for gardening	£7.50
581		Cambridgeshire County Council for street light energy 1/10/17 to 30/9/18	£931.74
582		Capalc affiliation fee 2019/20 & GDPR membership	£374.79
583		Business Services at CAS Ltd for Parish Council insurance 2019/20	£1,915.92
584		NFU Mutual for Reading Room cottage insurance 2019/20	£430.39
585	13th June	Cancelled cheque	
	20th June	Bank transfer ETC Sports Surfaces Ltd for second stage muga payment (partial completion)	£10,000.00
	21st June	ETC Sports Surfaces Ltd (as above)	£10,000.00
	24th June	ETC Sports Surfaces Ltd (as above)	<u>£4,000.00</u>

£91,472.11  
**Deduct Payments** £28,426.53  
**Cash at Bank:** **£63,045.58**

30th June 2019

Represented by: £6,154.52 in current account  
£95.06 in clubs deposit account  
£56,803.50 in capital reserve account

#### **Reconciliation with Bank Statements**

Balance in current account as at 30th June 2019		£63,053.08
Cheques outstanding:		
580 Mrs R McIntosh	<u>£7.50</u>	<u>£7.50</u>
		<u>£63,045.58</u>