

Great Gransden Parish Council

Clerk's Financial Statement

For June 2020

Cash at bank
31st May 2020 £73,543.90

Receipts since that date:

5th June		
Kingfisher Independent Funeral Servs	673	
Interment fee	674	
Mr C Saunders	675	£42.00
	676	
5th June	677	
Dignity Funerals Ltd	678	
Interment fee		
Mr E Lord	679	£42.00
22nd June	680	
Dignity Funerals Ltd		
Purchase of Grave space 456	681	
and Interment Fee	682	
Mr B Sherman	683	£112.00
	684	
30th June Bank Interest		£0.62
and		£0.00

Deduct Payments £2,275.40

Cash at Bank: £71,465.12

Represented by: £752.70
£95.27
£70,617.15

Payments since that date:

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

1st June	Clerks Salary for May	£561.08
	Clerks Expenses for May	£25.88
	SSE Street Lighting (April)	£106.33
	Spoiled Cheque	£0.00
	Mr N Day (website Domain)	£125.09
	NFU	£444.73
	<i>Reading Room Cottage Ins 20/21</i>	
	DP Garden Works & Grounds Mtnc	£230.00
	<i>(Cemetery Grass cutting - April)</i>	
	DP Garden Works & Grounds Mtnc	£230.00
	<i>(Cemetery Grass cutting - May)</i>	
	Mr R McIntosh	£15.00
	HMRC (Clerks Tax Jan - Mar 20)	£3.00
	Spoiled Cheque	£0.00
	Buchans Landscapes	£500.29
	<i>(Sportsfield Grass Cutting)</i>	
BACS 25th June	HDC Planning	
	<i>(RR Cottage Plans)</i>	£34.00

£2,275.40

30th June 2020

in current account
in clubs deposite account
in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th June 2020

£752.70

Cheques outstanding:

£0.00