Great Gransden Parish Council

Clerk's Financial Statement
For March 2015

Cash at bank
28th February 2015 £31,760.72

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)		
Payslip 574 5th March	£50.00	214 12th March	Peter Round for sportsfield grass cutting February 2015	£225.00
Mrs Sheila Smith-Rawnsley purchase of plots 15 and 16 Garden of Remembrance		215	Clerk's salary for February	£470.81
		216	Clerk's expenses for February	£3.10
		217	Zurich Insurance for Reading Room buildings and contents insurance 26/3/15 to 1/6/15	£190.49
Payslip 575 26th March	£240.00			
Jill Dabir purchase of burial plots 426,427,428 & 429				
31st March				
Bank interest	£1.32			
and	£0.01			
	£32,052.05			£889.40
Deduct Payments	£889.40			
Cash at Bank:	**£31,162.65**		31st March 2015	

Represented by:	£928.68	in current account
	£94.73	in clubs deposit account
	£30,139.24	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st March 2015 £928.68

No outstanding cheques