

# Great Gransden Parish Council

## Clerk's Financial Statement

For March 2016

Cash at bank  
29th February 2016           £39,910.78

### Receipts since that date:

Credit slip 590 3rd March           £21.00  
Memorial fee re: the  
late Frank Kolasky  
  
Credit slip 591 11th March       £196.00  
Purchase of plot 421 and  
interment fee re: the late  
Kathleen Bulmer

31st March  
Bank Interest                       £1.62  
and                                       £0.01  
£40,129.41

**Deduct Payments**               £1,521.84  
**Cash at Bank:**               **£38,607.57**

### Payments since that date:

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

283 15th March Peter Round for sportsfield grass           £225.00  
cutting February 2016  
284 Clerk's salary for February           £470.81  
285 Clerk's office expenses for Jan & Feb       £3.78  
286 Mrs D Taylor for printer ink           £14.99  
287 CCC for street light energy 1st Oct 2014  
to 30th Sept 2015           £807.26

31st March 2016

Represented by:                   £1,353.11   in current account  
  £94.79     in clubs deposit account  
  £37,159.67   in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 31st March 2016   £1,353.11  
No outstanding cheques