

Great Gransden Parish Council

Clerk's Financial Statement

For March 2017

Cash at bank
28th February 2017 £44,465.91

Receipts since that date:

Credit slip 608 6th March
Mrs Surgett for purchase of
plot 440 £65.00

6th March
HMRC Vat Refund £3,050.69

Credit slip 609 20th March £40.00
Interment fee re: the late
Walter Jeffs

31st March
Bank interest £0.37

£47,621.97

Deduct Payments £2,046.23

Cash at Bank: **£45,575.74**

Payments since that date:

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

373 9th March Peter Round for sportsfield grass
cutting February 2017 £225.00

374 Clerk's salary for February £470.81

375 Mr R McIntosh for gardening £15.00

376 CCC for street light energy 2015/16 £826.44

377 Cheque for Balfour Beatty (not yet
authorised)

378 9th March Great Granden Reading Room for
half cost of damp work to party wall £508.98

£2,046.23

31st March 2017 2017

Represented by: £1,804.20 in current account
 £94.83 in clubs deposit account
 £43,676.71 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st March 2017 £1,804.20
 No outstanding cheques