Great Gransden Parish Council

Clerk's Financial Statement

For March 2018

Cash at bank					
28th February 2018	£58,010.65				
Receipts since that date:		**Payments since that date:**			
		(cheque number, date written, purpose, amount incl. VAT)			
19th March					
Interment fee re: the late	£80.00	458	6th Mar	Clerk's salary for February	£490.85
Joan Bowen		459		Clerk's office expenses for February	£6.94
		460		Mr R McIntosh for gardening	£7.50
Credit slip 625 31st Mar	£210.00	461		John Course for relaying church yard path	£1,025.00
Purchase of plot 435 &		462		PCC for churchyard maintenance 2017	£1,500.00
interment fee re: the late		463		Mr Sewell for graveyard maint. 2017	£120.00
Serena Askham		464		Roundabout for newsletter (S.137) 2017	£125.00
		465	8th Mar	Mrs D Taylor for HDC planning fee (Muga)	£117.00
29th March					
Bank interest	£2.15				
and	£0.01				
	£58,302.81				£3,392.29
Deduct Payments	£3,392.29				
Cash at Bank:	**£54,910.52**	31st March 2018			

Represented by:	£1,528.22	in current account
	£94.87	in clubs deposit account
	£53,287.43	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st March 2018 £1,528.22

No cheques outstanding