Great Gransden Parish Council

Clerk's Financial Statement

For March 2019

Cash at bank
28th February 2019 £90,073.58

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
29th March		550	6th March	Clerk's salary for February	£496.23
Bank interest	£13.33	551		Clerk's office expenses for January	£8.66
and	£0.02	552		Global Tree Solutions Ltd for tree work	£3,204.00
		553		PCC for churchyard maintenance 2018	£1,500.00
		554		Mr Sewell for graveyard maint. 2018	£120.00
		555		Roundabout for newsletter (S.137) 2018	£125.00
		556		OMC Associates for Arboricultural protection report (MUGA)	£348.00
	£90,086.93				£5,801.89
Deduct Payments	£5,801.89				
Cash at Bank:	**£84,285.04**	31st March 2019			

Represented by:	£426.97	in current account
	£95.01	in clubs deposit account
	£83,763.06	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st March 2019		£774.97
Cheques outstanding:		
556 OMC Associates	£348.00	£348.00
		£426.97