

Great Gransden Parish Council

Clerk's Financial Statement For May 2015

Cash at bank
30th April 2015 £53,093.20

Receipts since that date:

7th May	£474.24
HMRC Vat Refund	
Payslip 578 29th May	£25.00
Memorial fee re: the late Anne Bradbury	
29th May	
Bank interest	£1.96
and	£0.01

£53,594.41

Deduct Payments £2,791.94

Cash at Bank: **£50,802.47**

Payments since that date:

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

225 14th May	Peter Round for sportsfield grass cutting April 2015	£225.00
226	Stuart Hildyard for cemetery grass cutting April 2015	£240.00
227	Clerk's salary for april	£470.81
228	Clerk's expenses for April incl telephone expenses	£62.02
229	Mrs D Taylor for stationery	£10.16
230	Highbury Fields Ltd for 4 litter pickers	£75.31
231	Zurich Municipal for Parish Council ins 2015/15 incl village hall insurance	<u>£1,708.64</u>

£2,791.94

31st May 2015

Represented by:	£2,565.03	in current account
	£94.74	in clubs deposit account
	£48,142.70	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st May 2015	£2,565.03
No outstanding cheques	