

Great Gransden Parish Council

Clerk's Financial Statement

For May 2016

Cash at bank
30th April 2016 £58,713.10

Receipts since that date:

3rd May	
HMRC Vat Refund	£2,477.39
Credit slip 595 10th May	£40.00
Memorial fee re: the late Yvonne Askham	
Credit slip 596 10th May	£7,238.92
GSRA for sportsfield heating & lighting	
Credit slip 597 14th may	<u>£40.00</u>
Interment fee re: the late Ian Askham	
31st May	
Bank Interest	£2.48
and	£0.01
	<u>£68,511.90</u>
Deduct Payments	£11,382.86
<u>Cash at Bank:</u>	£57,129.04

Payments since that date:

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

299 13th May	Peter Round for sportsfield grass cutting April 2016	£225.00
300	Clerk's salary for April	£470.81
301	Clerk's office expenses for April	£5.71
302	Mrs D Taylor for stationery	£28.39
303	Glasdon UK Limited for litter bin liner	£42.97
304	Datashredders Ltd for paper shredding	£105.00
305	Allphase Electrical Services Ltd for Sportsfield heating & lighting	£8,324.88
306	Allphase Electrical Services Ltd for Sportsfield heating & lighting	£361.82
307	Zurich Municipal for parish council insurance 2016/17	<u>£1,818.28</u>
		£11,382.86

31st May 2016

Represented by:	£1,370.61	in current account
	£94.80	in clubs deposit account
	£55,663.63	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st May 2016	£1,370.61
No outstanding cheques	