

Great Gransden Parish Council

Clerk's Financial Statement

For May 2017

Cash at bank
30th April 2017 £69,974.50

Receipts since that date:

Credit slip 612 11th May
Interment fee re: the late
Peter Walker £40.00

31st May
Bank interest £0.58

Payments since that date:

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

384 10th May	Phil Taylor for web domain renewal - 3 years	£37.77
385	DP Garden Works for cemetery grass cutting March and April 2017	£285.00
386	Clerk's salary for April	£490.85
387	Clerk's office expenses for April	£3.05
388	Mr R McIntosh for gardening	£27.00
389	Mr M Milne Home for tree felling	£160.00
390	Reed Roofing for Reading Room cottage roof	£2,244.00
391	South Cambs District Council for Dole Field rates 2010 - 2018	£1,429.64
392	Zurich Municipal for Council Ins 2017/18	<u>£1,923.31</u>

£70,015.08

£6,600.62

Deduct Payments

£6,600.62

Cash at Bank:

£63,414.46

31st May 2017

Represented by:	£1,141.99	in current account
	£94.83	in clubs deposit account
	£62,177.64	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st May 2017		£1,479.76
Cheques outstanding		
383 Anthony Malone	£300.00	
384 Phil Taylor	<u>£37.77</u>	
		<u>£337.77</u>
		£1,141.99