

Great Gransden Parish Council

Clerk's Financial Statement

For May 2018

Cash at bank
30th April 2018 £80,758.92

Receipts since that date:

Credit slip 626 10th May £1,256.74
Zurich Ins for settlement
of West St light claim

29th May £11.79
Zurich Ins for refund on council
ins (adjustment of premium)

30th April
Bank interest £3.26
and £0.01

£82,030.72

Deduct Payments

£4,032.82

Cash at Bank:

£77,997.90

Payments since that date:

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

473 16th May Buchans Landscapes for sportsfield
grass cutting April 2018 £245.40

474 DP Garden Works for cemetery grass
cutting April 2018 £200.00

475 Clerk's salary for April £490.85

476 Clerk's office expenses for April £3.35

477 Mr R McIntosh for gardening £7.50

478 Zurich Municipal for Council ins 2018/19 £2,065.57

479 OMC Associates for tree survey & report £768.15

480 Total Merchandise Ltd for promotional
pens (on behalf of NDP) £252.00

£4,032.82

31st May 2018

Represented by: £1,109.80
£94.88
£76,793.22

in current account
in clubs deposit account
in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st May 2018

£1,977.95

Cheques outstanding:

467 DP Garden Works £100.00

479 OMC Associates £768.15

£868.15

£1,109.80