

## Great Gransden Parish Council

### Clerk's Financial Statement

For May 2019

Cash at bank  
30th April 2019 £103,583.04

#### Receipts since that date:

9th May VAT refund	£1,636.50
Credit slip 640 20th May Memorial fee re: the late Serena Askham	£84.00
Credit slip 641 20th May Interment fee re: the late Winifred Short	£84.00
Credit slip 642 20th May Interment fee re; the late Angela Steele	£42.00
31st May Bank interest	£15.70
and	£0.02

£105,445.26

#### **Deduct Payments**

£19,502.29

#### **Cash at Bank:**

**£85,942.97**

Represented by:	£3,055.05
	£95.05
	£82,792.87

#### Payments since that date:

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

568	14th May	DP Garden Works for cemetery grass cutting April 2019	£210.00
569		clerk's salary for April	£539.14
570		Clerk's office expenses for April	£20.68
571		Mr R McIntosh for gardening	£7.50
572		Balfour Beatty Living Places for West St light	£4,101.25
573		Global Tree Solutions Ltd for felling of elder tree (Muga site)	£264.00
574		Cancelled cheque	
575		Buchans Landscapes for sportsfield grass cutting April 2019	£680.80
576	23rd May	ETC Sports Surfaces for first stage payment for Muga	<u>£13,678.92</u>

£19,502.29

31st May 2019

in current account
in clubs deposit account
in capital reserve account

#### **Reconciliation with Bank Statements**

Balance in current account as at 31st May 2019

£3,055.05

No cheques outstanding: