

Great Gransden Parish Council

Clerk's Financial Statement

For May 2020

Cash at bank
30th April 2020 £80,418.68

Receipts since that date:

29th May Bank Interest £0.02
and £12.23

Payments since that date:

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

664	4th May	Clerks Salary for April	£550.29
665		Clerks Expenses for April	£56.65
666		Business Services at CAS Ltd (Parish Council Ins 2020-21)	£1,959.53
667		CAPALC Affiliation Fee 2020-21	£408.93
668		Groundwork UK (Return of unspent NDP Grant)	£2,967.00
669		Buchans Landscaping Inv no 2190	£333.64
670		Buchans Landscaping Inv no 2205	£417.59
671		Mr D Prest (NDP Expenses 20/21)	£83.00
672		DefibStore Ltd	£110.40
			<u>£6,887.03</u>

Deduct Payments £80,430.93
 £6,887.03
Cash at Bank: **£73,543.90**

31st May 2020

Represented by: £532.10 in current account
 £95.27 in clubs deposite account
 £72,916.53 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st May 2020
Cheques outstanding:

£532.10
£0.00