Great Gransden Parish Council

Clerk's Financial Statement

For November 2015

Cash at bank				
31st October 2015	£44,169.28			
Receipts since that date:		**Payments since that date:**		
		(cheque number, date written, purpose, amount incl. VAT)		
Credit slip 587 12th Nov	£1,445.83	265 16th Nov	Peter Round for sportsfield grass cutting October 2015	£225.00
Reading Room committee for oil tank		266	Clerk's salary for October	£470.81
		267	Clerk's office expenses October	£4.41
30th November		268	Capalc for clerk's catch up day	£25.00
Bank interest	£1.66	269	Anglia Oil Tanks Ltd for Reading Room oil tank	£1,735.00
and	£0.01			
	£45,616.78			£2,460.22
Deduct Payments	£2,460.22			
Cash at Bank:	**£43,156.56**	30th November 2015		

Represented by:	£3,908.62	in current account
	£94.77	in clubs deposit account
	£39,153.17	in capital reserve account
	£43,156.56	

Reconciliation with Bank Statements

Balance in current account as at 30th November 2015			£3,933.62
Cheques outstanding			£25.00
	268 Capalc	£25.00	£3,908.62