

Great Gransden Parish Council

Clerk's Financial Statement

For November 2016

Cash at bank
31st October 2016 £50,079.88

Receipts since that date:

30th November
Bank interest £0.76
and £0.01

Payments since that date:

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

347 10th Nov	Peter Round for sportsfield grass cutting October 2016	£225.00
348	DP Garden Works for cemetery grass cutting October 2016	£90.00
349	Clerk's salary for October	£470.81
350	Clerk's office expenses for October including telephone expenses	£54.31
351	Mrs D Taylor for 1 year anti-virus subs	£24.50
352	Mr R McIntosh for gardening	£15.00
353	The Helping Hand Co for litter pickers	£63.12
354	Aran Services Ltd for sportsfield pavilion insulation	<u>£876.84</u>

£50,080.65

£1,819.58

Deduct Payments £1,819.58

Cash at Bank: **£48,261.07**

30th November 2016

Represented by:	£1,491.01	in current account
	£94.83	in clubs deposit account
	£46,675.23	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th November 2016		£1,821.01
Cheques outstanding		
321 Anthony Malone	£300.00	
345 Capalc	<u>£30.00</u>	
		<u>£330.00</u>
		<u>£1,491.01</u>