

Great Gransden Parish Council

Clerk's Financial Statement

For November 2017

Cash at bank
31st October 2017 £65,121.52

Receipts since that date:

17th Nov £21.00
Additional inscription
Re: the late Peter Walker

Credit slip 622 28th Nov £3,243.92
NFU Mutual for Sand Road
street light replacement

30th Nov
Bank interest £2.15
and £0.01

Payments since that date:

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

426 7th Nov Buchans Landscapes for sportsfield
grass cutting September 2017 £394.50

427 DP Garden Works for cemetery grass
cutting October 2017 £95.00

428 Clerk's salary for October £490.85

429 Clerk's office expenses for October incl
7 months telephone expenses £67.66

430 Mr R McIntosh for gardening £20.74

431 Capalc for Annual Catch up Day training £25.00

432 Apollo Damp & Timber Decay Specialists
for R/Room Cottage damp re-inspection £102.00

433 Signwork Ltd for new fishing sign £206.40

434 Sportsafe UK for play equipment report £60.00

Bank interest £68,388.60 £1,462.15

Deduct Payments £1,462.15

Cash at Bank: **£66,926.45** 30th November 2017

Represented by: £4,553.71 in current account
£94.85 in clubs deposit account
£62,277.89 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th November 2017 £4,655.71

Cheques outstanding:
432 Apollo £102.00 £102.00
£4,553.71