Great Gransden Parish Council

Clerk's Financial Statement

For November 2018

Cash at bank
31st October 2018 £80,889.15

Receipts since that date:

Credit slip 635 8th Nov	
Fee for approval of additional inscription re: the late Ian Askham	£21.00
8th November	£3,280.00
Groundwork UK - grant for Neighbourhood Development Plan	
Bank interest	£12.44
and	£0.02
	£84,202.61
Deduct Payments	£3,201.57
Cash at Bank:	**£81,001.04**

Payments since that date:

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

520	8th Nov	Buchans Landscapes for sportsfield grass cutting September 2018	£279.00
521		Buchans Landscapes for sportsfield grass cutting October 2018	£279.00
522		DP Garden Works for cemetery grass cutting October 2018	£200.00
523		Clerk's salary for October	£479.81
524		HM Revenue & Customs - tax to 5th No	£19.42
525		Clerk's office expenses for October	£4.69
526		Mr R McIntosh for gardening	£7.50
527		Capalc for training	£115.00
528		Sportsafe UK for play equipment safety report 2018	£48.00
529		Balfour Beatty for replacement light (Mandene Gardens)	£1,669.15
530		Waresley Parish Council for Horse & Rider signs	£100.00
			£3,201.57

30th November 2018

Represented by:	£5,193.71	in current account
	£94.94	in clubs deposit account
	£75,712.39	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th November 2018			£5,293.71
Cheques outstanding:			
530	Waresley Parish Council	£100.00	£100.00
			£5,193.71