

## Great Gransden Parish Council

### Clerk's Financial Statement

For November 2019

Cash at bank  
31st October 2019                      £65,374.79

#### Receipts since that date:

29th Nov                                      £10.15  
Bank interest                                £0.02  
and

#### Payments since that date:

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

621 9th Nov DP Garden Works for cemetery grass cutting October 2019                      £210.00  
622                      Clerks salary for October                      £544.74  
623                      Clerk's office expenses for October                      £3.50  
624                      Mr R McIntosh for gardening                      £7.50

|                             |                   |                   |         |
|-----------------------------|-------------------|-------------------|---------|
|                             | <u>£65,384.96</u> |                   | £765.74 |
| <b>Deduct Payments</b>      | £765.74           |                   |         |
| <b><u>Cash at Bank:</u></b> | <b>£64,619.22</b> | 31st October 2019 |         |

|                 |            |                            |
|-----------------|------------|----------------------------|
| Represented by: | £670.81    | in current account         |
|                 | £95.16     | in clubs deposit account   |
|                 | £63,853.25 | in capital reserve account |

#### **Reconciliation with Bank Statements**

|   |               |                |
|---|---------------|----------------|
| Balance in current account as at 30th November 2019 |               | £727.20        |
| Cheques outstanding:                                |               |                |
| 617 Giles Scott (grass seed)                        | <u>£56.39</u> | <u>£56.39</u>  |
|   |               | <u>£670.81</u> |