

Great Gransden Parish Council

Clerk's Financial Statement

For November 2020

Cash at bank
31st October 2020 £69,938.17

Receipts since that date:

18th Nov		
HMRC VAT	£316.27	
20th Nov		
Memorial Fee	£54.00	
Com. T S Wittich		
23rd Nov		
Rent - Miss G Yarrow	£720.00	
30th Nov		
Bank Interest	£0.56	
and	£0.01	
	£71,029.01	

Payments since that date:

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

725	2nd Nov	Clerks Salary for October	£574.60
726		Clerks Expenses for October	£26.58
728		CAPALC - Finance Training x2	£60.00
729		CAPALC - Clerks Knowledge Training	£250.00
730		Mrs C Fox (New Speedwatch battery)	£21.98
731		PKF Littlejohn - External Audit 2019/20	£360.00
732		Wicksteed Leisure Ltd (Replacement Toddler Swing)	£208.32
733		DP Garden Works and Grounds Mtncce (Cemetery grass cutting - October)	£230.00
734		Mr R McIntosh (Garden of Remembrance)	£7.50
735		Buchans Landscapes (Sportsfield Grass Cutting - October)	£333.64
DD	11th Nov	BT - RR Broadband	£29.99
SO	30th Nov	Miss G Yarrow	£544.16
			£2,646.77

Deduct Payments £2,646.77

Cash at Bank: £68,382.24

30th November 2020

Represented by:	£3,516.94	in current account
	£95.28	in clubs deposit account
	£64,770.02	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st October 2020		<u>£3,516.94</u>
Cheques outstanding:	£15.00	£15.00
727 Playground Supplies Ltd		<u>£3,501.94</u>