Great Gransden Parish Council

Clerk's Financial Statement

For October 2015

Cash at bank				
30th September 2015	£45,489.26			
Receipts since that date:		**Payments since that date:**		
		(cheque number, date written, purpose, amount incl. VAT)		
Credit slip 584 3rd Oct Purchase of plot 419 and interment fee re: the late Trevor Wright	£98.00	258 14th Oct	Peter Round for sportsfield grass cutting September 2015	£225.00
		259	Stuart Hildyard for cemetery grass cutting September 2015	£240.00
		260	Clerk's salary for September	£470.81
Credit slip 585 3rd Oct Purchase of plot 420 for Mrs Wright	£60.00	261	Clerk's office expenses Aug & Sept incl. telephone expenses	£49.25
		262	Sportsafe UK for play equipment safety report	£60.00
Credit slip 586 3rd Oct UK Power Networks for wayleave	£9.47	263	PKF Littlejohn for 2015 audit	£240.00
		264	David Brown for play equipment repairs	£204.00
30th Oct Bank interest	£1.61			
	£45,658.34			£1,489.06
Deduct Payments	£1,489.06			
Cash at Bank:	**£44,169.28**	31st October 2015		
Represented by:	£4,923.01	in current account		
	£94.76	in clubs deposit account		
	£39,151.51	in capital reserve account		

Reconciliation with Bank Statements

Balance in current account as at 31st October 2015	£4,923.01
No outstanding cheques	