

# Great Gransden Parish Council

## Clerk's Financial Statement

For October 2016

Cash at bank  
30th September 2016      £50,525.04

### Receipts since that date:

5th Oct  
Sportsfield Association-  
deposit for pavilion windows      £943.71

Credit slip 603 7th Oct      £9.47  
UK Power Networks for  
wayleave

26th October  
Sportsfield Association for  
pavilion insulation      £730.70

31st August  
Bank interest      £2.07

£52,210.99  
**Deduct Payments**      £2,131.11  
**Cash at Bank:**      **£50,079.88**

### Payments since that date:

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

338 6th Oct      Peter Round for sportsfield grass  
cutting September 2016      £225.00

339      DP Garden Works for cemetery grass  
cutting September 2016      £180.00

340      Clerk's salary for September      £470.81

341      Clerk's office expenses for September      £1.92

342      Jeff Gorton for replacement cemetery  
shed padlock      £9.67

343      Mr R McIntosh for gardening      £30.00

344      PKF Littlejohn for external audit 2015/16      £240.00

345      Capalc for Annual Catch up Day      £30.00

346      Trulight - desposit for sportsfield pavilion  
windows      £943.71

£2,131.11  
31st October 2016

Represented by:      £1,310.59      in current account  
                                 £94.82      in clubs deposit account  
                                 £48,674.47      in capital reserve account

### **Reconciliation with Bank Statements**

Balance in current account as at 31st October 2016      £1,640.59

Cheques outstanding (from July)

                                 321 Anthony Malone      £300.00

                                 345 Capalc      £30.00

£330.00

£1,310.59