

Great Gransden Parish Council

Clerk's Financial Statement

For October 2017

Cash at bank
30th September 2017 £58,640.14

Receipts since that date:

Credit slip 620 3rd Oct £2,491.00
Great Gransden Reading
Room for projector

Credit slip 621 3rd Oct £9.47
UK Power Networks for
wayleave

16th Oct
Natwest compensation £5.00
Natwest compensation £20.00
Natwest reimbursement £2.70

24th Oct
HDC for CIL £10,095.64

31st October £0.50
Bank interest

£71,264.45

Deduct Payments £6,142.93

Cash at Bank: **£65,121.52**

Payments since that date:

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

418	3rd Oct	Buchans Landscapes for sportsfield grass cutting August 2017	£389.70
419		DP Garden Works for cemetery grass cutting September 2017	£190.00
420		Clerk's salary for September	£490.85
421		Clerk's office expenses for September	£2.60
422		Mr R McIntosh for gardening	£15.00
423		Cambs CC for LHI Scheme contribution 2016/17	£1,825.58
424		PKF Littlejohn LLP for external audit 2016/17	£240.00
425		Logic Visual Communications Ltd for Reading Room projector	<u>£2,989.20</u>

£6,142.93

31st October 2017

Represented by:	£2,750.94	in current account
	£94.84	in clubs deposit account
	£62,275.74	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st October 2017

£2,750.94

No cheques outstanding