

Great Gransden Parish Council

Clerk's Financial Statement

For October 2018

Cash at bank
30th September 2018 £92,890.05

Receipts since that date:

23rd October
VAT Refund £4,583.58

23rd October £8,602.80
CIL receipt from HDC

Bank interest £11.81
 and £0.02

Payments since that date:

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

511	4th Oct	Buchans Landscapes for sportsfield grass cutting August 2018	£401.70
512		DP Garden Works for cemetery grass cutting September 2018	£200.00
513		Clerk's salary for September	£499.23
514		Clerk's office expenses for September	£3.84
515		Mr R McIntosh for gardening	£7.50
516		Mrs S George for refund of plots 313/31	£48.00
517		PKF Littlejohn LLP for external audit y/e 31st March 2018	£240.00
518		Dodson Bros Thatchers Ltd for Reading Room re-thatch	£23,748.84
519		Capalc for GDPR Membership scheme	<u>£50.00</u>

Deduct Payments £106,088.26
 £25,199.11
Cash at Bank: **£80,889.15**

31st October 2018

£25,199.11

Represented by:	£5,094.28	in current account
	£94.92	in clubs deposit account
	£75,699.95	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st October 2018

£5,094.28

No cheques outstanding: