Appendix 1 of the Minutes
dated 4th November 2019

Great Gransden Parish Council

Clerk's Financial Statement

For October 2019

Cash at bank
30th September 2019 £67,666.51

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
31st Oct		610	9th Oct	Buchans Landscapes for Sportsfield grass cutting (August)	£287.13
Bank interest	£11.00				
and	£0.02	611		DP Garden Works for cemetery grass cutting September 2019	£210.00
		612		Clerk's salary for September	£539.14
		613		Clerk's office expensese for September	£38.77
		614		PKF Littlejohn LLP for external audit (year ending 31st March 2019)	£360.00
		615		Balfour Beatty for street light maintenance (2019-2022 year 1 quarter 1)	£124.20
		616		Melbourn Parish Council for councillor training (Cllr Day)	£60.00
		617		Giles Scott for grass seed (Muga site)	£56.39
		618		Buchans Landscapes for Sportsfield grass cutting (September)	£495.41
		619		Mr R McIntosh for gardening	£7.50
		620		Balfour Beatty for street light maintenance (2019-2020 year 1 quarter 2)	£124.20
	£67,677.53				£2,302.74
Deduct Payments	£2,302.74				
Cash at Bank:	**£65,374.79**	31st October 2019			
Represented by:	£1,436.55	in current account			
	£95.14	in clubs deposit account			
	£63,843.10	in capital reserve account			

Reconciliation with Bank Statements

Balance in current account as at 31st October 2019		£1,500.44
Cheques outstanding:		
617 Giles Scott	£56.39	
619 R McIntosh	£7.50	£63.89
		£1,436.55