

Great Gransden Parish Council

Clerk's Financial Statement

For October 2020

Cash at bank
30th September 2020 £72,323.18

Receipts since that date:

22nd Oct		
Memorial Fee	£42.00	
W Short		
22nd Oct		
Interment of Ashes Fee	£33.00	
Com. T S Wittich		
31st Oct		
Bank Interest	£0.57	
and	£0.00	
		£72,398.75

Payments since that date:

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

711	7th Sept	Mr P King	£37.00
712		DP Garden Works and Ground Maintenance	£115.00
716	5th Oct	Clerks Salary for September	£642.20
717		Clerks Expenses for September	£34.13
718		DP Garden Works and Ground Maintenance (<i>Cemetery Grass Cuts - Sept 2020</i>)	£230.00
719		Cambs County Council (<i>Final invoice 01/10/19-01/02/20</i>)	£502.92
720		CAPALC - Cllr Training	£50.00
721		SSE - Street Lighting (Aug/Sept)	£209.69
722		Buchans Landscaping (<i>sportsfield grass cutting - Sept</i>)	£324.64
723		R McIntosh - Garden of Remembrance	£15.00
724		Mr D Brown (<i>Golden handshake payment - RR</i>)	£300.00

£2,460.58

Deduct Payments £2,460.58

Cash at Bank: £69,938.17

31st October 2020

£1,073.44	in current account
£95.27	in clubs deposit account
£68,769.46	in capital reserve account

Represented by:

Reconciliation with Bank Statements

Balance in current account as at 31st October 2020

£1,073.44

Cheques outstanding:

£0.00