

Great Gransden Parish Council

Clerk's Financial Statement

For September 2015

Cash at bank
31st August 2015 £42,770.63

Receipts since that date:

Credit slip 581 11th Sept £40.00
Approval of memorial
re: the late Alan Marr

Credit slip 582 11th Sept £5,000.00
Donation for maintenance
of Garden of Remembrance

Credit slip 583 24th Sept £73.20
UK Power Networks for
wayleave

30th Sept
Bank interest £1.77
and £0.01

£47,885.61

Deduct Payments £2,396.35

Cash at Bank: **£45,489.26**

Payments since that date:

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

251 Cancelled cheque

252 11th Sept Stuart Hildyard for cemetery grass £240.00
cutting August 2015

253 Clerk's salary for July £470.81

254 David Brown for wooden train repairs £280.00

255 HDC for electoral services £1,117.54

256 Playground Supplies Ltd for replacement
steering wheel for wooden train £63.00

257 20th Sept Peter Round for sportsfield grass £225.00
cutting August 2015

£2,396.35

30th September 2015

Represented by: £6,244.60 in current account
 £94.76 in clubs deposit account
 £39,149.90 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th September 2015 £6,244.60
No outstanding cheques