

Great Gransden Parish Council

Clerk's Financial Statement

For September 2016

Cash at bank
31st August 2016 £51,858.82

Receipts since that date:

Credit slip 601 14th Sept £25.00
Memorial fee re: the late
Dorothy Merrill

Credit slip 602 14th Sept £40.00
Memorial fee re: the late
Trevor Wright

31st August
Bank interest £2.04
and £0.01

£51,925.87

Deduct Payments £1,400.83

Cash at Bank: £50,525.04

Payments since that date:

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

332 14th Sept Peter Round for sportsfield grass cutting August 2016 £225.00

333 DP Garden Works for cemetery grass cutting August 2016 £180.00

334 Clerk's salary for August £470.81

335 Clerk's office expenses for August £5.12

336 Mrs D Taylor for laptop & software £429.90

337 Mr R McIntosh for gardening £90.00

£1,400.83

30th September 2016

Represented by: £1,757.82 in current account
£94.82 in clubs deposit account
£48,672.40 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th September 2016 £2,057.82

Cheques outstanding (from July)

321 Anthony Malone £300.00 £300.00

£1,757.82