

Great Gransden Parish Council

Clerk's Financial Statement

For September 2017

Cash at bank
31st August 2017 £58,968.82

Receipts since that date:

Credit slip 616 7th Sept £130.00
Miss A Lewis purchase of
burial plot 425

Credit slip 617 7th Sept £130.00
Miss R Lewis purchase of
burial plot 446

Credit slip 618 8th Sept £80.00
Interment fee re: the late
Raymond Bowen

Credit slip 619 8th Sept £40.00
Interment fee re: the late
Christopher Lawley

29th September
Bank interest £0.46
£59,349.28

Deduct Payments £709.14

Cash at Bank: **£58,640.14**

Payments since that date:

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

414 6th Sept DP Garden Works for cemetery grass cutting August 2017 £190.00

415 Clerk's salary for August £490.85

416 Clerk's office expenses for August £13.29

417 Mr R McIntosh for gardening £15.00

£709.14

30th September 2017

Represented by: £1,365.70 in current account
£94.84 in clubs deposit account
£57,179.60 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th September 2017

No cheques outstanding