Appendix 1 of the Minutes
dated 1st October 2018

Great Gransden Parish Council

Clerk's Financial Statement

For September 2018

Cash at bank
31st August 2018 £73,141.30

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
3rd September		506	6th Sept	Buchans Landscapes for sportsfield grass cutting July 2018	£321.00
Community Reach Grant	£780.00				
		507		DP Garden Works for cemetery grass cutting August 2018	£100.00
Credit slip 632 6th Sept	£65.00				
Purchase of plot 438		508		Clerk's salary for August	£499.23
		509		Clerk's office expenses for August	£2.01
Credit slip 633 6th Sept	£40.00	510		Mr R McIntosh for gardening	£7.50
Memorial fee re: the late Rosemary Hussain					
Credit slip 634 20th Sept	£19,790.70				
Reading Room Committee for Reading Room thatch					
28th September					
Bank interest	£2.78				
and	£0.01				
	£93,819.79				£929.74
Deduct Payments	£929.74				
Cash at Bank:	**£92,890.05**	30th September 2018			

Represented by:	£20,709.81	in current account
	£94.90	in clubs deposit account
	£72,085.34	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th September 2018 £20,709.81

No cheques outstanding: