Great Gransden Parish Council

Clerk's Financial Statement

For September 2019

Cash at bank
31st August 2019 £70,437.19

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
Credit slip 645 5th Sept Interment fee re: the late James Surgett	£42.00	603	5th Sept	DP Garden Works for cemetery grass cutting August 2019	£210.00
		604		Clerk's salary for August	£539.14
		605		Clerk's office expensese for August	£2.80
Credit slip 646 5th Sept Memorial fee re; the late Margaret Marr	£40.00	606		Mr R McIntosh for gardening	£7.50
		607		CCC for Local Highway Improvement scheme contribution 2017/18	£2,000.00
13th Sept		608		Pilot Heating & Plumbing Solutions Ltd for R/R cottage bath fault	£96.00
Burial plot and interment fee re: the late Dan Cuming	£112.00	609		Pilot Heating & Plumbing Solutions Ltd for Reading Room cistern fault	£120.19
30th Sept					
Bank interest	£10.93				
and	£0.02				
	£70,642.14				£2,975.63
Deduct Payments	£2,975.63				
Cash at Bank:	**£67,666.51**	30th September 2019			
Represented by:	£1,739.29	in current account			
	£95.12	in clubs deposit account			
	£65,832.10	in capital reserve account			

Reconciliation with Bank Statements

Balance in current account as at 30th September 2019 £1,739.29

No cheques outstanding: