

## Great Gransden Parish Council

### Clerk's Financial Statement

For September 2020

Cash at bank  
31st August 2020 £73,988.51

#### Receipts since that date:

8th Sept		
Memorial Fee	£42.00	
J Surgett		
16th Sept		
Uk Power Networks	£73.20	
St Neots Bypass		
01/09/20-31/08/25		
30th Sept		
Bank Interest	£0.62	
and	£0.00	

#### Payments since that date:

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

703	7th Sept	Clerks Salary for August	£561.08
704		Clerks Expenses for August	£27.28
705		SSE Street Lighting July	£115.50
706		Start Traffic (Cycling Prohibited Signs)	£68.59
707		Glasdon UK Ltd	£57.40
708		Algar Signcraft (No dogs etc)	£206.40
709		Algar Signcraft (replacement sportsfield sign)	£105.60
710		Vinnell & Son (seesaw repair)	£300.00
713		Buchans Landscapes (Sports field grass cutting)	£289.95
714		BT	£41.85
715		R McIntosh - Garden of Remembrance	£7.50

£74,104.33

£1,781.15

#### **Deduct Payments**

**£1,781.15**

#### **Cash at Bank:**

£72,323.18

30th September 2020

£3,459.02

in current account

£95.27

in clubs deposit account

Represented by:

£68,768.89

in capital reserve account

#### **Reconciliation with Bank Statements**

Balance in current account as at 30th September 2020

£3,611.02

Cheques outstanding:

711 Mr P King £37.00

712 DP Garden Works £115.00

£152.00

£3,459.02