

**Great Gransden Parish Council****Clerk's Financial Statement**

For January 2020

Cash at bank  
31st December 2019 £63,443.14**Receipts since that date:**

8th Jan HMRC VTR £513.06

10th Jan BACS £42.00  
Ivett and Reed  
(Fee re:  
the late Mr Christmas)31st Jan Bank Interest £10.51  
and £0.02**Payments since that date:**

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

631 6th Jan Clerks Salary for December £540.34  
632 Clerks Expenses for December £32.38  
633 HM Revenue & Customs for Clerks Tax  
Nov & Dec 2019 £1.00  
634 Information Commissioner renewal £40.00  
635 Cambridgeshire ACRE renewal £57.00  
636 WJ Flinders & Son for Reading Room  
Cottage £94.94  
637 R and M McIntosh for gardening £7.50£773.16**Deduct Payments** £64,008.73  
£773.16  
**Cash at Bank:** **£63,235.57**

31st January 2020

Represented by: £1,265.70 in current account  
£95.18 in clubs deposit account  
£61,864.16 in capital reserve account

£1,329.59

**Reconciliation with Bank Statements** £56.39Balance in current account as at 31st January 2020 £7.50

Cheques outstanding:

617 Giles Scott (grass seed)

637 R McIntosh (Gardening)

£63.89

£1,265.70

Parish Accounts January 2020