

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

For March 2020

Cash at bank
29th February 2020 £60,829.28**Receipts since that date:**

5th March
Co-Op Funeral Services
(Memorial Fee - Mrs R Lewis) £84.00

5th March
I R Quince £42.00
(Memorial Fee Mr J
Haveland Brown)

31st March
Bank Interest £0.02
and £9.99

Payments since that date:

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

644	2nd Mar	Clerks Salary for February	£550.29
645		Clerks Expenses for February	£12.69
646		The Old Cemetery	£130.00
647		Great Gransden PCC	£1,600.00
648		Roundabout Contribution	£125.00
649		J Gorton (Cemetery Posts)	£9.00
650		Balfour Beatty	£124.20
651		Glasdon UK (Metal Bin Liner)	£57.40
652		Mr R McIntosh	£7.50
653		CAPALC (Cllr Training - G Scott)	£75.00
654		Richard Baker (Surveyor)	£254.96
			<u>£2,946.04</u>

£60,965.29

£2,946.04

31st March 2020

£58,019.25**Deduct Payments****Cash at Bank:**

£1,030.09

in current account

£95.23

in clubs deposit account

Represented by:

£56,893.93

in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st March 2020

£1,037.59

Cheques Outstanding

652 R Mcintosh

£7.50£7.50

Parish Accounts March 2020

£1,030.09