

Great Gransden Parish Council

Clerk's Financial Statement

For April 2020

Cash at bank
31st March 2020 £58,019.25

Receipts since that date:

20th Apr VAT Refund £535.17
21st April HDC Precept £25,000.00
30th Apr Bank Interest £0.02
and £10.37

Payments since that date:

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

655	6th Apr	Clerks Salary for March	£539.50
656		Clerks Expenses for March	£20.18
657		SSE Southern Electric	£215.77
658		South Cambs DC (Dole Field Rates)	£154.69
659		WJ Flinders Electrical	£65.54
660		Mr P Taylor (Litter Picking Equip)	£115.45
661		Cambridgeshire ACRE	£1,200.00
662		Cambridgeshire ACRE	£720.00
663		DP Garden Works	£115.00

£3,146.13

£83,564.81
Deduct Payments £3,146.13
Cash at Bank: £80,418.68

30th April 2020

Represented by:	£919.13	in current account
	£95.25	in clubs deposite account
	£79,404.30	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 30th April 2020		<u>£2,839.13</u>
Cheques outstanding:		
661 Cambs Acre	£1,200.00	
662 Cambs Acre	£720.00	
		£1,920.00
		<u>£919.13</u>