

Great Gransden Parish Council

Clerk's Financial Statement

For July 2020

Cash at bank
31st June 2020 £71,465.12

Receipts since that date:

6th July
Dignity Funerals Ltd
Interment Fee
Mr W Sykes £42.00

28th July
Lodge Brothers Funerals Ltd £84.00
Interment Fee
Lady A Rhodes-James

Payments since that date:

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

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|-----|----------|--|---------|
| 685 | 6th July | Clerks Salary for June | £561.08 |
| 686 | | Clerks Expenses for June | £27.98 |
| 687 | | SSE Street Lighting (May/June) | £215.77 |
| 688 | | Balfour Beatty (2019-22 Yr 1 Q4) | £124.20 |
| 689 | | Mr D Brown (New Padlock for Reading Room Gate) | £21.00 |
| 690 | | Mr D Brown (New metal latch for RR Car park Gate) | £50.00 |
| 691 | | DP Garden Works (Cemetery grass cuts - June) | £230.00 |
| 692 | | Buchans Landscapes (Sportsfield grass cutting) | £417.59 |
| 693 | | R McIntosh Garden of Remembrance | £15.00 |
| 694 | | R McIntosh - Garden of Remembranc | £7.50 |

£1,670.12

31st July Bank Interest £0.59
and £0.00

Deduct Payments £1,670.12

Cash at Bank: £69,921.59

31st July 2020

Represented by: £208.58 in current account
£95.27 in clubs deposite account
£69,617.74 in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st July 2020
Cheques outstanding:

£208.58
£0.00