

## Great Gransden Parish Council

### Clerk's Financial Statement

For December 2020

Cash at bank  
30th November 2020 £68,382.24

#### Receipts since that date:

1st Dec		
Rent - Miss G Yarrow	£720.00	
3rd Dec		
Memorial Fee	£42.00	
Mr Barry Sherman		
16th Dec		
Payment from RR	£892.97	
Committee for electrical		
Works		
31st Dec		
Bank Interest	£0.55	
and	£0.00	
	£1,655.52	

#### Payments since that date:

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

727	1st Dec	Playground Supplies	£15.00
SO	7th Dec	Clerks Salary for November	£574.60
DD	11th Dec	RR Broadband	£29.99
736		Clerks Expenses for November	£30.68
737		SSE - Street Lighting (Oct/Nov)	£215.89
738		Global Tree Solutions	£180.00
		<i>(Cemetery tree works)</i>	
739		Balfour Beatty (2019-22 Yr 2 Q1)	£124.20
740		Balfour Beatty (2019-22 Yr 2 Q2)	£124.20
741		Wilkinson and Butler Solicitors	£210.00
		<i>(Service Occupancy Legal Advice)</i>	
742		HMRC PAYE (to 5th Dec 2020)	£136.00
743		Mr P King (RR Cottage Maintenance expenses)	£24.67
745		All Phase Electrical - (Emergency RR works)	£1,071.56
746		Mr R McIntosh - Garden of Remembrance	£7.50
747		HMRC PAYE (to 5th Jan 2021)	£136.00
SO	29th Dec	Miss G Yarrow	£544.16

£3,424.45

**Deduct Payments** £3,424.45

**Cash at Bank:** £66,613.31 31st December 2020

Represented by:	£1,747.46	in current account
	£95.28	in clubs deposit account
	£64,770.57	in capital reserve account

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

Balance in current account as at 31st December 2020 £1,786.39

Cheques outstanding:

744	NALC - Local Councils & the future of play	£38.93
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£1,747.46