

Great Gransden Parish Council

Clerk's Financial Statement

For January 2021

Cash at bank
30th December 2020 £66,613.31

Receipts since that date:

4th Jan		
Rent - Miss G Yarrow	£720.00	
7th Jan		
HMRC VAT	£461.02	
31st Jan		
Bank Interest	£0.51	
and	£0.00	

Payments since that date:

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

748	4th Jan	Clerks expenses for December 2020	£30.46
749		Phil Reed Plumbing & Heating (RR Cottage Inv no 073)	£120.00
750		Phil Reed Plumbing & Heating (RR Cottage Inv no 078)	£185.00
751		ICO Annual Renewal Fee	£40.00
752		Cambs Acre Annual Membership Fee	£57.00
753		HMRC (period ending 5th Feb)	£136.00
754		Mr R McIntosh - Garden of Remembranc	£7.50
744		NALC Leaders Talk	£38.93
SO	6th Jan	Clerks Salary December 2020	£574.60
DD	11th Jan	BT - Reading Room Broadband	£29.99
SO	28th Jan	Miss G Yarrow - Caretaker Salary Jan	£544.16

£1,181.53

£1,763.64

Deduct Payments £1,763.64

Cash at Bank: £66,031.20

31st January 2021

Represented by:	£1,664.84	in current account
	£95.28	in clubs deposit account
	£64,271.08	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st January 2021

£1,664.84

Cheques outstanding:

£0.00