

Great Gransden Parish Council

Clerk's Financial Statement

For February 2021

Cash at bank
31st January 2021 £66,031.20

Receipts since that date:

1st Feb		
Rent - Miss G Yarrow	£720.00	
3rd Feb		
Memorial Fee	£42.00	
Mr B Sherman		
28th Feb	Bank Interest	£0.49
	and	£0.00

£762.49

Deduct Payments £1,763.51

Cash at Bank: £65,030.18

Payments since that date:

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

755	1st Feb	Clerk's expenses for January 2021	£27.78
756		SSE (Street Lighting Dec 2020)	£118.61
757		HMRC (period ending 5th Mar)	£136.00
BACS		Balfour Beatty (Replacement Lantern)	£554.48
BACS		Express Matting (Inv No 1192)	£89.20
BACS		Express Matting (Inv No 1200)	£89.20
SO	6th Feb	Clerk's Salary January 2021	£718.25
DD	11th Jan	BT - Reading Room Broadband	£29.99

£1,763.51

28th February 2021

Represented by:	£1,263.33	in current account
	£95.28	in clubs deposit account
	£63,671.57	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 28th February 2021 £1,263.33

*Payments outstanding: £544.16

SO 28th Feb Miss G Yarrow - Caretaker Salary Feb £544.16

* Does not affect current balance as payment is automated and has not been made yet.

Due to bank automation systems, this will be paid on the next working day which, in this instance, is 1st March.