

## Great Gransden Parish Council

### Clerk's Financial Statement

For March 2021

Cash at bank  
28th February 2021 £65,030.18

#### Receipts since that date:

1st Mar		
Rent - Miss G Yarrow	£720.00	
3rd Mar		
Interment Fee Mr C Clark	£42.00	
31st Mar		
Bank Interest	£0.55	
and	£0.00	
	£762.55	

#### Payments since that date:

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

SO	1st Mar	RR Caretaker Salary - Feb	£544.16
758	1st Mar	Clerk's expenses for February 2021	£26.93
759		SSE (Street Lighting Jan 2021)	£100.25
760		HMRC (period ending 5th Apr)	£469.76
762		Roundabout	£150.00
763		Old Chapel Graveyard Maintenance	£130.00
764		Great Gransden PCC	£1,600.00
765		Mr R McIntosh	£7.50
SO	6th Mar	Clerk's Salary February 2021	£702.85
DD	11th Mar	BT - Reading Room Broadband	£29.99
SO	28th Mar	RR Caretaker Salary - Mar	£544.16
SO	28th Mar	Clerk's Salary March 2021	£497.11

£4,802.71

**Deduct Payments** £4,802.71

**Cash at Bank:** £60,990.02 31st March 2021

Represented by:	£1,322.62	in current account
	£95.28	in clubs deposit account
	£59,572.12	in capital reserve account

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

Balance in current account as at 31st March 2021 £716.62

Cheques outstanding:

761	1st Mar	OMC Associates (Tree Survey)	£606.00
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£1,322.62