

Great Gransden Parish Council

Clerk's Financial Statement

For May 2021

Cash at bank
30th April 2021 £92,367.45

Receipts since that date:

4th May

Rent - Miss G Yarrow £720.00

31st May

Bank Interest £0.65
and £0.00

Payments since that date:

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

771	4th May	Clerk's expenses for April 2021	£51.83
772		<i>SPOILED CHEQUE</i>	£0.00
773		HMRC (period ending 5th Jun)	£55.40
774		Mr R McIntosh	£7.50
BACS		Buchans Landscaping	£206.01
BACS		Adlams Solicitors	£940.00
BACS		CAPALC ICCM Cemetery Training Course	£120.00
BACS		Refund of Cemetery Fee Overpayment	£3.00
BACS		SLCC Membership Fee 2021/22	£154.00
BACS		Groundwork UK - Unspent NDP Grant	£4,750.00
BACS		The Mower Shed	£120.00
BACS		NFU Mutual RR Cottage Insurance 2021/22	£495.05
BACS		BHIB PC Ins 2021/22	£1,473.68
DD	12th May	BT - Reading Room Broadband	£30.16
SO	28th May	RR Caretaker Salary - May 2021	£653.58
SO	28th May	Clerk's Salary May 2021	£704.25
			£9,764.46

£720.00

Deduct Payments £9,764.46

Cash at Bank: **£83,323.64** 31st May 2021

Represented by: £196.17 in current account
£95.28 in clubs deposit account
£83,032.19 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st May 2021 £196.17
Cheques outstanding: £0.00