

Great Gransden Parish Council

Clerk's Financial Statement

For June 2021

Cash at bank
31st May 2021 **£83,323.64**

Receipts since that date:

1st June

Rent - Miss G Yarrow £720.00

11th June

Groundwork UK £5,000.00
NDP Grant

15th June

Memorial Fee £29.00
Mr C Sherman

25th June

Mr J Davidson Smith
GSRA (reimbursement for
Sportsfield Gates deposit exc VAT) £1,910.00

30th June

Bank Interest £0.73
and £0.01

Deduct Payments £5,139.21

Cash at Bank: £85,844.17 30th June 2021

Represented by: £5,215.96 in current account
£95.29 in clubs deposit account
£80,532.92 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th June 2021 £5,215.96
Cheques outstanding: £0.00

Payments since that date:

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

775 1st June HMRC (period ending 5th Jul) £55.40
BACS Clerk's expenses for May 2021 £26.08
BACS Buchans Landscaping £505.27
BACS Buchans Landscaping £505.27
BACS The Mower Shed £120.00
BACS SSE (April 2021) £115.50
BACS Balfour Beatty 2019-22 Yr2 Qtr 4) £124.20
BACS Mr R McIntosh £7.50
DD 11th June BT - Reading Room Broadband £30.16
BACS 16th June GAES - Deposit Paymnt (Sportsfield Gates) £2,292.00
SO 28th June RR Caretaker Salary - May 2021 £653.58
SO 28th June Clerk's Salary May 2021 £704.25

£5,139.21