Great Gransden Parish Council

Clerk's Financial Statement

For July 2021

Cash at bank
30th June 2021 **£85,844.17**

Receipts since that date:			**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)		
1st July					
Rent - Miss G Yarrow		£720.00	776	5th July	HMRC (period ending 5th Aug) £55.20
			BACS		Clerk's expenses for June 2021 £27.59
14th July			BACS		The Mower Shed £120.00
Interment Fee		£33.00	BACS		SSE (May 2021) £100.25
Mrs Laura Kidman			BACS		The Mower Shed £120.00
			BACS		Refund of Cemetery Fees £2.00
			BACS		LGS Internal Audit Fee £114.00
30th July			BACS		Huntree Fencing £798.00
	Bank Interest	£0.66	BACS		ROSPA £164.40
	and	£0.00	BACS		Mr R McIntosh £7.50
			BACS		Buchans Landscaping £421.76
			BACS		Waresley PCC Welcome booklet £75.00
			BACS	21st July	SSE (July 2021) £106.33
			BACS	26th July	Balfour Beatty 2019-22 Yr2 Qtr 3) £124.20
			DD	11th July	BT - Reading Room Broadband £30.16
			SO	28th June	RR Caretaker Salary - July 2021 £653.78
			SO	28th June	Clerk's Salary July 2021 £704.25
		£753.66			**£3,624.42**

Deduct Payments	£3,624.42	
Cash at Bank:	**£82,973.41**	31st July 2021

Represented by:	£2,344.54	in current account
	£95.29	in clubs deposit account
	£80,533.58	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st July 2021	£2,344.54
Cheques outstanding:	£0.00