

## Great Gransden Parish Council

### Clerk's Financial Statement

For August 2021

Cash at bank  
31st July 2021 **£82,973.41**

#### Receipts since that date:

##### **2nd Aug**

Rent - Miss G Yarrow £720.00

##### **10th Aug**

HMRC VAT £551.69

##### **31st Aug**

Gransdens Lawn Tennis club £5,600.00  
*Pipework at Sportsfield*

##### **31st Aug**

Bank Interest £0.71  
and £0.00

**£6,872.40**

**Deduct Payments** £2,157.91

**Cash at Bank:** **£87,657.90** 31st August 2021

Represented by: £7,058.32 in current account  
£95.29 in clubs deposit account  
£80,534.29 in capital reserve account

#### **Reconciliation with Bank Statement**

Balance in current account as at 31st August 2021 £7,028.32  
Cheques outstanding: 777 Great Gransden PCC £30.00

£7,058.32

Parish Accounts August 2021