Great Gransden Parish Council

Clerk's Financial Statement For August 2021

Cash at bank 31st July 2021	£82,973.41			
Receipts since that date:		Payments since that date:		
		(cheque number, date written, purpose, amount incl. VAT)		
2nd Aug	0700.00			
Rent - Miss G Yarrow	£720.00	BACS Clerk's expenses f	-	
10th Aug		BACS Mr R Dring BACS The Mower Shed	£240.00 £120.00	
HMRC VAT	£551.69	BACS 17th Aug ETC Surfaces	£120.00	
	2001.00	BACS 24th Aug Lee's Locks and K		
31st Aug		DD 11th Aug BT - Reading Roor	5	
Gransdens Lawn Tennis club	£5,600.00	SO 28th Aug RR Caretaker Sala		
Pipework at Sportsfield		SO 28th Aug Clerk's Salary Aug	2021 £704.25	
31st Aug				
Bank Interest	£0.71			
and	£0.00			
	£6,872.40		£2,157.91	
Deduct Payments	£2,157.91			
Cash at Bank:	£87,657.90	31st August 2021		
Represented by:	£7,058.32	in current account		
Represented by.	£95.29	in clubs deposit account		
	£80,534.29	in capital reserve account		
Reconciliation with Bank Statement				
Balance in current account as	-		£7,028.32	
Cheques outstanding:		777 Great Gransden P	CC <u>£30.00</u>	
			<u>£7,058.32</u>	

Parish Accounts August 2021