

# Great Gransden Parish Council

## Clerk's Financial Statement

For September 2021

Cash at bank  
31st August 2021 **£87,657.90**

### Receipts since that date:

**1st Sept**  
Rent - Miss G Yarrow £720.00

**14th Sept**  
Purchase of plot 26 &  
Interment fee £126.00  
Mr Barrett

**28th Sept**  
HDC £17,500.00  
Precept payment (2 of 2)  
2021-22

**30th Sept**  
Rent - Miss G Yarrow £720.00

**30th Sept**  
Bank Interest £0.66  
and £0.00

**£19,066.66**

**Deduct Payments** £8,976.77

**Cash at Bank:** **£97,747.79**

### Payments since that date:

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

778	HMRC (PAYE period ending 5th Oct 2021)	£24.80
BACS	Clerk's expenses for September 2021	£46.68
BACS	Buchans Landscaping	£292.84
BACS	The Mower Shed (Inv 1030)	£120.00
BACS	The Mower Shed (Inv 1047)	£120.00
BACS	JP Services ( <i>new water main</i> )	£6,720.00
BACS	Mr R McIntosh	£15.00
BACS	RR Caretaker Salary - Sept 2021	£684.18
BACS	Clerk's Salary Sept 2021	£704.25
DD 1st Sept	SSE	£112.53
DD 11th Sept	BT - Reading Room Broadband	£30.16
DD 16th Sept	SSE	£106.33

30th September 2021

Represented by: £2,117.55 in current account  
£95.29 in clubs deposit account  
£95,534.95 in capital reserve account

### **Reconciliation with Bank Statement**

Balance in current account as at 30th September 2021		£2,117.55
Cheques outstanding: 777	Great Gransden PCC	<u>£30.00</u>

**£2,147.55**

Parish Accounts September 2021