

# Great Gransden Parish Council

## Clerk's Financial Statement

For October 2021

Cash at bank  
31st September 2021                   **£97,777.79**

### Receipts since that date:

**26th Oct**  
HMRC - VAT                                 £1,307.11

**26th Oct**  
HDC  
CIL monies Oct 21                         £43,554.06

**29th Oct**  
Rent - Miss G Yarrow                     £720.00

**29th Oct**  
Bank Interest                             £0.78  
and   £0.00

**£45,581.95**

**Deduct Payments**                         £2,803.64

**Cash at Bank:**                             **£140,556.10**

### Payments since that date:

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

BACS 5th Oct Clerk's expenses for October 2021                     £26.08  
BACS           Mr N Day - Basic web hosting                                     £85.44  
BACS           Mr N Day- Wordpress plugins                                     £214.80  
BACS           PKF Littlejohn - External audit 20/21                         £240.00  
BACS           Buchans Landscaping   £336.90  
BACS           Mr R McIntosh - Garden of Remembrance                     £7.50  
BACS 7th Oct The Mower Shed (Inv 1086)                                     £120.00  
BACS 25th Oct The Mower Shed (Inv 1090)                                     £120.00  
BACS 28th Oct RR Caretaker Salary - Sept 2021                     £684.38  
BACS 28th Oct Clerk's Salary Oct 2021                                     £802.05  
777 11th Oct Great Gransden PCC   £30.00  
DD 11th Oct BT - Reading Room Broadband                             £30.16  
DD 18th Oct SSE   £106.33

**£2,803.64**

30th September 2021

Represented by:                         £3,871.02 in current account  
   £95.29 in clubs deposit account  
   £136,589.79 in capital reserve account

### **Reconciliation with Bank Statement**

Balance in current account as at 31st October 2021                     £3,871.02  
Cheques outstanding:   £0.00