

## Great Gransden Parish Council

### Clerk's Financial Statement

For November 2021

Cash at bank  
31st October 2021                      **£140,556.10**

#### Receipts since that date:

<b>4th Nov</b>	
RR Committee	£1,432.33
<i>Reimbursement for Architect/Asbestos Survey</i>	
Tennis Club	
<i>Reimbursement for court resurfacing</i>	£36,640.00
<b>29th Oct</b>	
Bank Interest	£1.18
and	£0.00

**£38,073.51**

**Deduct Payments**                      £4,169.87

**Cash at Bank:**                      **£174,459.74**    30th November 2021

Represented by:	£40,273.48	in current account
	£95.29	in clubs deposit account
	£134,090.97	in capital reserve account

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

Balance in current account as at 30th November 2021

Cheques outstanding:

£0.00

#### Payments since that date:

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

779	1st Nov	HMRC (PAYE period ending 5th Dec 2021)	£10.80
BACS	1st Nov	Clerk's expenses for October 2021	£24.38
BACS		Buchans Landscaping	£292.84
BACS		Mr R McIntosh	£7.50
BACS		bb+c Architects	£1,298.80
BACS		Walker & Turpin	£450.00
BACS		Mr M Capps -	£15.52
BACS	28th Nov	RR Caretaker Salary - Nov 2021	£684.18
BACS	28th Nov	Clerk's Salary Nov 2021	£718.25
BACS	29th Nov	Charlie Vince Tree Surgery	£528.00
DD	11th Nov	BT - Reading Room Broadband	£30.16
DD	16th Nov	SSE	£109.44

**£4,169.87**