

Great Gransden Parish Council

Clerk's Financial Statement

For December 2021

Cash at bank
30th November 2021 **£174,459.74**

Receipts since that date:

1st Dec

Miss G Yarrow £720.00
Rent 18 Fox St

7th Dec

Mr R Ewing
Purchase of 3 x Grave plots
& Interment Fee for Mrs
F Robertson £252.00

31st Dec

Bank Interest £1.10
and £0.01

£973.11

Payments since that date:

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

| | | | |
|------|----------|---------------------------------------------------------|------------|
| 780 | 6th Dec | HMRC (PAYE period ending 5th Jan 2021) | £155.34 |
| BACS | 6th Dec | Clerk's expenses for November 2021 | £24.38 |
| BACS | | Balfour Beatty (Yr 3 Q1) | £124.20 |
| BACS | | FOSSE Contracts Ltd (Tennis Court resurfacing) | £39,288.00 |
| BACS | | FOSSE Contracts Ltd (Colour Coating - Tennis Courts) | £4,680.00 |
| BACS | | Human Capital Dept | £178.80 |
| BACS | | Mr R McIntosh (Gdn of Remembrance) | £7.50 |
| BACS | | The Mower Shed (Inv no 1114) | £120.00 |
| BACS | 24th Dec | RR Caretaker Salary - Dec 2021 | £684.38 |
| BACS | 28th Dec | Clerk's Salary Dec 2021 | £960.74 |
| DD | 11th Dec | BT - Reading Room Broadband | £30.16 |
| DD | 16th Dec | SSE | £106.33 |

£46,359.83

Deduct Payments £46,359.83

Cash at Bank: **£129,073.02** 31st December 2021

Represented by: £385.65 in current account
£95.30 in clubs deposit account
£128,592.07 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st December 2021

Cheques outstanding: £0.00