

Great Gransden Parish Council

Clerk's Financial Statement

For January 2022

Cash at bank
31st December 2021 **£129,073.02**

Receipts since that date:

4th Jan

Miss G Yarrow £720.00
Rent 18 Fox St

5th Jan

HMRC VAT refund £7,932.49

21st Jan

Memorial Fee £42.00
CRAZE

31st Jan

Bank Interest £1.09
and £0.00

£8,695.58

Payments since that date:

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

781 10th Jan	ICO Renewal Fee 2022	£40.00
BACS 10th Jan	HMRC (PAYE period ending 5th Feb 2021)	£0.00
BACS	RFO expenses for December 2021	£24.38
BACS	Mr N Day	£549.99
	(Purchase of PC Laptop)	
BACS	Mr N Day	£19.39
	(Purchase of PC software)	
BACS	Cambs Acre Membership Renewal 2022	£57.00
BACS	Cambs Acre Invoice 7422	£945.00
BACS	Mr R McIntosh (Gdn of Remembrance)	£7.50
BACS	Human Capital Dept	£178.80
BACS	DM Payroll Services Ltd	£55.00
BACS	Mrs D Taylor - Locum Clerk Fees Dec 21	£225.85
BACS 28th Jan	RR Caretaker Salary - Jan 22	£684.38
BACS 28th Jan	RFO Salary Jan 22	£467.77
DD 11th Jan	BT - Reading Room Broadband	£30.16
DD 16th Jan	SSE	£118.61

£3,403.83

Deduct Payments £3,403.83

Cash at Bank: **£134,364.77** 31st January 2022

Represented by: £5,676.31 in current account
£95.30 in clubs deposit account
£128,593.16 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st January 2022

Cheques outstanding:

£0.00