

Great Gransden Parish Council

Clerk's Financial Statement

For February 2022

Cash at bank
31st January 2022 **£134,364.77**

Receipts since that date:

2nd Feb

Miss G Yarrow £720.00
Rent 18 Fox St

18th Feb

B Adams-Wallis £140.00
Purchase of plots
447 & 448

21st Feb

RR Committee £2,076.50
*(Reimbursement for bb+c
architect inv 1204)*

28th Feb

Bank Interest £0.99
and £0.00

£2,937.49

Deduct Payments

£5,728.86

Cash at Bank:

£131,573.40

28th February 2022

Represented by: £2,883.95 in current account
 £95.30 in clubs deposit account
 £128,594.15 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 28th February 2022

Cheques outstanding:

£0.00

Payments since that date:

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

BACS 7th Feb	RFO expenses for December 2021	£24.38
BACS	Glasdon UK Ltd (New picnic bench)	£992.26
BACS	Cambourne PC (Installation of new bench)	£273.79
BACS	bb+c architects (RR)	£2,491.80
BACS	JM Structural Consultants (Churchyard Wall)	£187.00
BACS	Mr R McIntosh (Gdn of Remembrance)	£7.50
BACS	Mrs D Taylor - Locum Clerk Fees Dec 21	£607.50
BACS 8th Feb	Human Capital Dept	£178.80

BACS 28th Feb	RR Caretaker Salary - Jan 22	£590.20
BACS 28th Feb	RFO Salary Jan 22	£245.22
DD 11th Feb	BT - Reading Room Broadband	£30.16
DD 16th Feb	SSE	£100.25

£5,728.86