Great Gransden Parish Council

Clerk's Financial Statement

For March 2022

Cash at bank
28th February 2022 **£131,573.40**

Receipts since that date:			**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)		
2nd Mar					
Memorial Fee		£27.00	BACS 7th Mar	RFO expenses for February 2022	£24.38
John Barrett			BACS	HMRC PAYE (period ending 5th Apr 22)	£0.00
			BACS	CAPALC affiliation Fee 2022/23	£430.02
11th Mar		£2,076.50	BACS	bb+c architects (RR)	£2,491.80
RR Committee			BACS	Buchans Landscaping (Outstanding Inv 2768)	£292.84
(Reimbursment for bb+c			BACS	xlpress Inv No 27732	£384.00
architect inv 1724)			BACS	xlpress Inv No 27650	£67.20
			BACS	xlpress Inv No 27651	£151.20
31st Mar			BACS	xlpress Inv No 27756	£30.00
	Bank Interest	£1.06	BACS	Mr P King - NDP Expenses	£21.81
	and	£0.00	BACS	Balfour Beatty (2019-22 Y3 Q2)	£124.20
			BACS	Human Capital Dept	£178.80
			BACS	Mr R McIntosh	£7.50
			BACS	Mrs D Taylor - Locum Clerk Fees Feb 22	£626.25
			BACS 15th Mar	Old Chapel Graveyard	£130.00
			BACS	GGPCC Contribution	£1,600.00
			BACS	Roundabout contribution	£140.00
			BACS 28th Mar	RR Caretaker Salary -Mar 22	£590.20
			BACS 28th Mar	RFO Salary Mar 22	£239.42
			DD 11th Mar	BT - Reading Room Broadband	£30.16
			DD 16th Mar	SSE	£100.25
		£2,104.56			**£7,660.03**

Deduct Payments	£7,660.03	
Cash at Bank:	**£126,017.93**	31st March 2022

Represented by:	£2,327.42	in current account
	£95.30	in clubs deposit account
	£123,595.21	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st March 2022

Cheques outstanding: £0.00