

## Great Gransden Parish Council

### Clerk's Financial Statement

For May 2022

Cash at bank  
30th April 2022 **£143,981.05**

#### Receipts since that date:

##### **5th May**

IR Quince £42.00  
Memorial Fee  
C Clark

##### **31st May**

Bank Interest £11.99  
and £0.01

**£144,035.05**

**Deduct Payments** £10,293.25

**Cash at Bank:** **£133,741.80** 30th April 2022

Represented by: £530.84 in current account  
£95.32 in clubs deposit account  
£133,115.64 in capital reserve account

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

Balance in current account as at 31st May 2022

Cheques outstanding: £0.00

#### Payments since that date:

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

BACS	5th May	Repayment of NDP Grant	£3,562.29
BACS	18th May	RFO expenses for April 2022	£24.38
BACS		HMRC	£0.00
BACS		NFU Mutual	£581.95
BACS		Mr R McIntosh	£7.50
		The Mower Shed (Inv 1200)	£156.00
BACS		The Mower Shed (Inv 1216)	£156.00
		Buchans Landscaping and Grounds Maintenance	£307.51
BACS		Charlie Vince Tree Surgery	£792.00
BACS		Signwork Ltd	£198.00
BACS		Human Capital Dept (Retained HR Support)	£178.80
BACS		RS Fencing	£696.00
BACS		Balfour Beatty Yr3 Qtr 3	£124.20
BACS		DM Payroll Services (2022/23)	£132.00
BACS		Locum Clerk Fee and expenses	£637.50
BACS	28th May	Caretaker Salary –May 2022	£718.75
BACS	28th May	RFO Salary – May 2022	£244.40
	20th May	BHIB PC Ins 2022-23	£1,631.66
DD	11th May	BT – Broadband Reading Room	£31.78
DD	18th May	SSE	£112.53

**£10,293.25**