Great Gransden Parish Council

Clerk's Financial Statement

For June 2022

Cash at bank
31st May 2022 **£133,741.80**

Receipts since that date:			**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
30th June			BACS	13th Jun	RFO expenses for May 2022	£14.39
	Bank Interest	£10.82	BACS		*HMRC (period ending 5th July 2022)*	*£0.00*
	and	£0.01	BACS		The Mower Shed (Inv 1245)	£156.00
			BACS		Mr R McIntosh	£7.50
			BACS		HDC Election Fees	£162.58
			BACS		CLPM (RR Heating consultancy deposit)	£473.40
			BACS		Human Capital Dept *(Retained HR support)*	£178.80
			BACS	28th Jun	Caretaker Salary –June 2022	£580.40
			DD	11th Jun	BT – Broadband Reading Room	£31.78
			DD	16th Jun	SSE	£103.36
		£133,752.63				£1,708.21

Deduct Payments	£1,708.21	
Cash at Bank:	**£132,044.42**	30th June 2022

Represented by:	£1,322.63	in current account
	£95.33	in clubs deposit account
	£130,626.46	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th June 2022

Cheques outstanding: £0.00