

## Great Gransden Parish Council

### Clerk's Financial Statement

For July 2022

Cash at bank  
30th June 2022 **£132,044.42**

#### Receipts since that date:

#### Payments since that date:

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

<b>1st July</b>		BACS	11th July	RFO expenses for June 2022	£14.39
Interment Fee	£33.00	BACS		<i>HMRC (period ending 5th Aug 2022)</i>	£0.00
Mr W Merrill		BACS		ROSPA (Annual Inspection)	£414.00
		BACS		The Mower Shed (Inv 1257)	£156.00
		BACS		The Mower Shed (Inv 1270)	£156.00
<b>13th July</b>		BACS		Mr P Taylor (Litter Picking Equip)	£99.08
Interment Fee	£112.00	BACS		Buchans	£442.87
Mr G Craze		BACS		Charlie Vince (Inv 3019)	£2,112.00
		BACS		Charlie Vince (Inv 3020)	£132.00
		BACS		Charlie Vince (Inv 3021)	£924.00
<b>31st July</b>		BACS		Human Capital Dept	£178.80
Bank Interest	£0.01	BACS		Locum Clerk Fees (May 2022)	£630.00
and	£10.11	BACS		RFO Fees (June)	£244.40
		BACS	28th July	Caretaker Salary –June 2022	£577.40
		DD	11th July	BT – Broadband Reading Room	£31.78
		DD	18th July	SSE	£106.33
	£132,199.54				£6,219.05

**Deduct Payments** £6,219.05

**Cash at Bank:** **£125,980.49** 31st July 2022

Represented by: £748.58 in current account  
£95.34 in clubs deposit account  
£125,136.57 in capital reserve account

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

Balance in current account as at 31st July 2022

Cheques outstanding: £0.00