Great Gransden Parish Council

Clerk's Financial Statement

For August 2022

Cash at bank
31st July 2022 **£125,980.49**

Receipts since that date:			**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
12th Aug			BACS	8th Aug	RFO expenses for July 2022	£14.39
Groundwork		£3,500.00	BACS		*HMRC (period ending 5th Sept 2022)*	*£0.00*
NDP Grant			BACS		Buchans	£307.51
			BACS		Cambridgeshire Acre Inv 7700	£1,500.00
31st Aug			BACS		bb+c architects	£527.80
	Bank Interest	£0.01	BACS		Human Capital Dept	£178.80
	and	£11.06	BACS	23rd Aug	The Mower Shed Inv 1232 **	£156.00
			BACS	23rd Aug	Cambridgeshire Acre Inv 7700 VAT *	£300.00
			BACS	28th Aug	RFO Salary (Aug)	£244.40
			BACS	28th Aug	Caretaker Salary –August 2022	£721.75
			DD	11th Aug	BT – Broadband Reading Room	£36.07
			DD	16th Aug	SSE	£109.44
		£129,491.56				£4,096.16

Deduct Payments	£4,096.16	
Cash at Bank:	**£125,395.40**	31st August 2022

Represented by:	£4,152.42	in current account
	£95.35	in clubs deposit account
	£121,147.63	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st August 2022

Cheques outstanding: £0.00

Parish Accounts August 2022

* Correction, Incorrect VAT amount paid on initial payment.

** Outstanding Invoice. Paid under previously approved contractual agreement