

Great Gransden Parish Council

Clerk's Financial Statement

For September 2022

Cash at bank
30th August 2022 **£125,395.40**

Receipts since that date:

5th Sept

VAT refund £708.71

28th Sept

IR Quince £84.00
LORD

28th Sept

IR Quince £84.00
SYKES

30th Sept

Bank Interest £21.91
and £0.02

£126,294.04

Payments since that date:

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

BACS	5th Sept	RFO expenses for Aug 2022	£26.83
BACS		HMRC (period ending 5th Oct 2022)	£0.00
BACS		Mr P King (NDP Expenses)	£47.94
BACS		Mr M Capps (Muga Signage)	£40.00
BACS		Mr M Capps (Fence fix)	£23.10
BACS		Human Capital Dept	£178.80
BACS		All Phase Electrical	£1,122.11
BACS		Mr R McIntosh	£10.00
BACS		A Hammett (RR Cottage Carpentry works)	£307.48
BACS	28th Sept	RFO Salary (Sept)	£244.40
BACS	28th Sept	Caretaker Salary –August 2022	£577.40
DD	11th Sept	BT – Broadband Reading Room	£38.78
DD	16th Sept	SSE	£109.44

£2,726.28

Deduct Payments £2,726.28

Cash at Bank: **£123,567.76** 30th Sept 2022

Represented by: £2,302.85 in current account
 £95.37 in clubs deposit account
 £121,169.54 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th September 2022

Cheques outstanding: £0.00