

# Great Gransden Parish Council

## Clerk's Financial Statement

For October 2022

Cash at bank  
30th September 2022               **£123,567.76**

### Receipts since that date:

**5th Oct**  
HDC Precept 2022/23  
(2 of 2)                                     **£19,500.00**

**31st Oct**  
Bank Interest                                 **£44.26**  
and   **£0.03**

### Payments since that date:

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

BACS	3rd Oct	RFO expenses for Sept 2022	£14.39
BACS		<i>HMRC (period ending 5th Oct 2022)</i>	£0.00
BACS		Mr A Pett	£40.00
BACS		Buchans Landscaping	£353.78
BACS		Buchans Landscaping	£353.78
BACS		Human Capital Dept	£178.80
BACS		The Mower Shed	£156.00
BACS		Cambs Acre	£1,500.00
BACS		CLPM	£473.40
BACS		GG Reading Room Committee	£465.00
BACS		GG Reading Room Committee	£441.25
BACS		Mr R McIntosh	£10.00
BACS	28th Oct	RFO Salary (Oct)	£244.40
BACS	28th Oct	Caretaker Salary –Oct 2022	£577.40
DD	11th Oct	BT – Broadband Reading Room	£38.78
DD	18th Oct	SSE	£112.53
			<b>£4,959.51</b>

**£143,112.05**

**Deduct Payments**                                 **£4,959.51**

**Cash at Bank:**                                 **£138,152.54**    31st Oct 2022

Represented by:                                 £343.34    in current account  
   £95.40     in clubs deposit account  
   £137,713.80 in capital reserve account

### **Reconciliation with Bank Statement**

Balance in current account as at 31st October 2022

Cheques outstanding:	<u>£0.00</u>
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