Great Gransden Parish Council

Clerk's Financial Statement

For November 2022

Cash at bank 31st October 2022	**£138,152.54**

Receipts since that date:

11th Nov	
Lottery Grant Fund	£10,000.00
30th Nov	
Bank Interest	£79.23
and	£0.05
	£148,231.82

Payments since that date:

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

BACS	7th Nov	RFO expenses for Oct 2022	£14.39
BACS		*HMRC (period ending 5th Jan 2022)*	*£0.00*
BACS		Buchans Landscaping (Inv 3097)	£307.51
BACS		Buchans Landscaping (Inv 3066)	£353.78
BACS		Buchans Landscaping (Inv 3025)	£353.78
BACS		Human Capital Dept	£178.80
BACS		The Mower Shed (Inv 1346)	£156.00
BACS		Mrs C Davies	£106.75
BACS		Cambridgeshire Acre - CiLCA	£400.00
BACS		Mr A Pett - Expenses	£35.33
BACS		Mr R McIntosh	£7.50
BACS	28th Nov	RFO Salary (Nov)	£244.40
BACS	28th Nov	Caretaker Salary –Nov 2022	£0.00
	28th Nov	Clerks Payment	£1,015.48
DD	11th Nov	BT – Broadband Reading Room	£38.78
DD	18th Nov	SSE	£103.36
			£3,315.86

Deduct Payments	£3,315.86	
Cash at Bank:	**£144,915.96**	30th Nov2022

Represented by:	£7,027.48	in current account
	£95.45	in clubs deposit account
	£137,793.03	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th November 2022

Cheques outstanding: £0.00