

Great Gransden Parish Council

Clerk's Financial Statement

For December 2022

Cash at bank
30th November **£144,915.96**

Receipts since that date:

30th Dec
Bank Interest **£90.60**
and **£0.06**

Payments since that date:

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

BACS	12th Dec	RFO expenses for Nov 2022	£14.39
BACS		HMRC (period ending 5th Feb 2023)	£0.00
BACS		Human Capital Dept	£178.80
BACS		Acacia Tree Surgery	£300.00
BACS		Cambridgeshire Acre	£300.00
BACS		HDC - Council Tax 18 Fox St	£753.41
BACS	28th Dec	RFO Salary (Dec)	£244.40
BACS	28th Dec	Caretaker Salary –Dec 2022	£0.00
	28th Dec	Clerks Payment (Dec)	£591.80
DD	11th Dec	BT – Broadband Reading Room	£38.78
DD	18th Dec	SSE	£106.33

£145,006.62

£2,527.91

Deduct Payments **£2,527.91**

Cash at Bank: **£142,478.71** 31st Dec 2022

Represented by: **£4,499.57** in current account
£95.51 in clubs deposit account
£137,883.63 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st December 2022

Cheques outstanding: **£0.00**