Great Gransden Parish Council

Clerk's Financial Statement

For January 2023

Cash at bank
31st December 2022 **£142,478.71**

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
18th Jan		BACS	16th Jan	RFO expenses for Dec 2022	£14.39
VAT Reund	£2,393.55	BACS		*HMRC (period ending 5th Feb 2023)*	*£0.00*
		BACS		Human Capital Department	£178.80
		BACS		Mr N Day - New PC Laptop	£539.98
		BACS		Mr N Day - Laptop Bag	£18.39
		BACS		Mr N Day - HDMI cable	£7.47
31st Jan		BACS		Mr N Day - USB Adapter	£21.59
Bank Interest	£96.71	782		ICO Renewal Fee 2023/24	£40.00
and	£0.07			Mr R McIntosh	£15.00
		BACS	28th Jan	RFO Salary (Jan)	£244.40
		BACS	28th Jan	Caretaker Salary –Jan 2023	£0.00
			28th Jan	Clerks Payment (Jan)	£591.80
		DD	11th Jan	BT – Broadband Reading Room	£38.78
		DD	18th Jan	SSE	£115.50
	£144,969.04				£1,826.10

Deduct Payments	£1,826.10	
Cash at Bank:	**£143,142.94**	31st January 2023

Represented by:	£5,067.02	in current account
	£95.58	in clubs deposit account
	£137,980.34	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st January 2023

Cheques outstanding: £0.00