Great Gransden Parish Council

Clerk's Financial Statement

For February 2023 J

Cash at bank
31st January 2023 **£143,142.94**

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
28th Feb					
Bank Interest	£93.00	BACS	17th Feb	RFO expenses for Jan 2023	£26.38
and	£0.07	BACS		*HMRC (period ending 5th Mar 2023)*	*£0.00*
		BACS		Human Capital Department	£178.80
		BACS		Fenland Leisure Products	£7,365.84
		BACS		RR Committee	£745.00
		BACS		RR Committee	£160.00
		BACS		Cambs Acre Membership 23/24	£60.00
				PKF Littlejohn	£576.00
				Mr R McIntosh	£7.50
		BACS	28th Feb	RFO Salary (Feb)	£244.40
		BACS	28th Feb	Caretaker Salary –Feb 2023	£0.00
			28th Feb	Clerks Payment (Feb)	£538.00
		DD	11th Feb	BT – Broadband Reading Room	£38.78
		DD	18th Feb	SSE	£103.36
	£143,236.01				£10,044.06

Deduct Payments	£10,044.06	
Cash at Bank:	**£133,191.95**	28th February 2023

Represented by:	£2,522.96	in current account
	£95.65	in clubs deposit account
	£130,573.34	in capital reserve account

Reconciliation with Bank Statement
Balance in current account as at 28th February 2023
Cheques outstanding: £0.00