

Great Gransden Parish Council

Clerk's Financial Statement

For March 2023

Cash at bank
28th February 2023 **£133,191.95**

Receipts since that date:

20th Mar

Purchase of plot 466 £145.00
P and R Goodchild

28th Feb

Bank Interest £88.71
and £0.08

Payments since that date:

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

BACS	13th Mar	RFO expenses for Feb 2023	£15.59
BACS		<i>HMRC (period ending 5th Mar 2023)</i>	£116.60
BACS		Human Capital Department	£178.80
CHQ	2783	Wicksteed Leisure Ltd	£43,489.00
		Mr R McIntosh	£7.50
BACS	28th Mar	RFO Salary (Feb)	£244.40
BACS	28th Mar	Caretaker Salary –Feb 2023	£0.00
	28th Mar	Clerks Salary (Mar)	£466.24
DD	11th Mar	BT – Broadband Reading Room	£38.78
DD	18th Mar	SSE	£100.25

£133,425.74

£44,657.16

Deduct Payments £44,657.16

Cash at Bank: **£88,768.58** 31st March 2023

Represented by: £3,010.80 in current account
 £95.73 in clubs deposit account
 £85,662.05 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st March 2023

Cheques outstanding:

£0.00