

## Great Gransden Parish Council

### Clerk's Financial Statement

For April 2023

Cash at bank  
31st March 2023                      **£88,768.58**

#### Receipts since that date:

**11th April**                              £21.00  
Fee CRAZE

**12th April**                              £42.00  
IR Quince

**27th April**                              £19,500.00  
HDC  
Precept 2023/24  
1 of 2

**31st March 2023**  
Bank Interest                              £66.25  
and    £0.08

#### Payments since that date:

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

BACS	11th Apr	RFO expenses for Mar 2023	£15.59
BACS		Human Capital Department	£178.80
BACS		DM Payroll Services	£132.00
BACS		Buchans Landscaping	£185.90
BACS		bb+c architects	£2,003.40
BACS		Mr R McIntosh	£7.50
BACS		South Cambs Council	£162.42
BACS	28th Apr	RFO Salary (Apr)	£244.40
BACS	28th Apr	Caretaker Salary –Apr 2023	£0.00
BACS	28th Apr	Clerks Salary (Apr)	£466.44
BACS	11th Apr	HMRC (to 5th May 2023)	£116.40
	11th Apr	Tax due to HMRC (Dec 22- Mar 23)	£451.80
DD	11th Apr	BT – Broadband Reading Room	£44.90
DD	18th Apr	SSE	£115.50

£108,397.91

£4,125.05

**Deduct Payments**                              £4,125.05

**Cash at Bank:**                              **£104,272.86**      30th April 2023

Represented by:                              £1,448.75      in current account  
    £95.81              in clubs deposit account  
    £102,728.30      in capital reserve account

#### **Reconciliation with Bank Statement**

Balance in current account as at 30th April 2023

Cheques outstanding:

£0.00