

## Great Gransden Parish Council

### Clerk's Financial Statement

For May 2023

Cash at bank  
30th April 2023                    **£104,272.86**

#### Receipts since that date:

**9th May**                                    £8,685.83  
HMRC VAT Refund

**18th May**                                    £451.80  
Ms S Brown

**19th May**                                    £33.00  
Interment Fee

**30th May**                                    £99.77  
Bank Interest  
and    £0.09

#### Payments since that date:

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

BACS 11th May RFO expenses for Apr 2023                    £65.26  
BACS                    Human Capital Department                    £178.80  
BACS                    Groundwork UK                    £452.06  
BACS                    Buchans Landscaping                    £332.08  
BACS                    The Mower Shed                    £156.00  
BACS 28th May RFO Salary (May)                    £244.40  
BACS 28th May Caretaker Salary –May 2023                    £0.00  
BACS 28th May Clerks Salary (May)                    £466.24  
BACS 11th May HMRC (to 5th Jun 2023)                    £116.60  
DD 11th May BT – Broadband Reading Room                    £44.36  
DD 18th May SSE                    £103.36

£113,543.35

£2,159.16

**Deduct Payments**                    £2,159.16

**Cash at Bank:**                    **£111,384.19**    31st May 2023

Represented by:                    £8,460.22    in current account  
    £95.90        in clubs deposit account  
    £102,828.07    in capital reserve account

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

Balance in current account as at 31st May 2023

Cheques outstanding:

£0.00