

Great Gransden Parish Council

Clerk's Financial Statement

For June 2023

Cash at bank
31st May 2023 **£111,384.19**

Receipts since that date:

5th June £112.00
Ms P Mines
(Cemetery Fees)

30th June
Bank Interest £97.19
and £0.09

Payments since that date:

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

BACS	9th June	RFO expenses for May 2023	£15.59
BACS		Human Capital Department	£178.80
BACS		Reading Rooms Committee	£240.00
BACS		Buchans Landscaping	£478.24
BACS		The Mower Shed	£156.00
BACS		The Mower Shed	£156.00
BACS		HDC Council Tax 18 Fox St	£1,664.63
BACS		Capalc Affiliation 2023/24	£456.24
BACS		NFU Mutual (Ins 18 Fox St)	£632.68
BACS		Ms K Cooper (Coronation Event)	£250.00
BACS		ROSPA	£184.20
BACS		Xlpress (NDP Printed copies)	£189.00
BACS		Mr R McIntosh	£7.50
BACS		Mr N Day (RFO Laptop)	£524.98
BACS	28th June	RFO Salary (June)	£244.40
BACS	28th June	Caretaker Salary –June 2023	£0.00
BACS	28th June	Clerks Salary (June)	£466.24
BACS	28th June	HMRC (to 5th Jul 2023)	£116.60
DD	11th June	BT – Broadband Reading Room	£44.36
DD	18th June	SSE	£106.33

£111,593.47

£6,111.79

Deduct Payments £6,111.79

Cash at Bank: **£105,481.68** 30th June 2023

Represented by: £2,460.43 in current account
£95.99 in clubs deposit account
£102,925.26 in capital reserve account
£246.00

Reconciliation with Bank Statement

Balance in current account as at 30th June 2023

Cheques outstanding:

£0.00