

Great Gransden Parish Council

Clerk's Financial Statement

For July 2023

Cash at bank
30th June 2023 **£105,481.68**

Receipts since that date:

31st July
Bank Interest **£111.43**
and **£0.11**

Payments since that date:

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

BACS	3rd July	GGPC Contribution Old Chapel	£130.00
BACS		GGPC Contribution Roundabout	£140.00
BACS		GGPC Contribution GGPCC	£1,600.00
BACS	10th July	RFO expenses for June 2023	£15.59
BACS		Human Capital Department	£178.80
BACS		Buchans Landscaping	£382.05
BACS		The Mower Shed (Invoice 1534)	£156.00
BACS		LGS Services (Internal Audit)	£150.00
BACS		ETC Surfaces	£840.00
BACS		The Mower Shed (Invoice 1563)	£156.00
BACS		LexisNexis	£131.99
BACS		The Mower Shed (Invoice 1468)	£156.00
BACS		BHIB Insurance	£1,746.81
BACS		Buchans Landscaping	£478.24
BACS		The Mower Shed (Invoice 1513)	£156.00
BACS		Nigglefix	£67.80
BACS	28th July	RFO Salary (July)	£582.80
BACS	28th July	Caretaker Salary – July 2023	£0.00
BACS	28th July	Clerks Salary (July)	£1,026.20
BACS	28th July	HMRC (to 5th Aug 2023)	£116.60
DD	11th July	BT – Broadband Reading Room	£44.36
DD	18th July	SSE	£112.53

£105,593.22

£8,367.77

Deduct Payments **£8,367.77**

Cash at Bank: **£97,225.45** 31st July 2023

Represented by: **£1,092.66** in current account
£96.10 in clubs deposit account
£96,036.69 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st July 2023

Cheques outstanding: **£0.00**