

Great Gransden Parish Council

Clerk's Financial Statement

For August 2023

Cash at bank
31st July 2023 **£97,225.45**

Receipts since that date:

31st August
Bank Interest **£112.36**
and **£0.11**

Payments since that date:

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

BACS	11th Aug	RFO Expenses	£15.59
BACS		Human Capital Department	£178.80
BACS		Buchans Landscaping	£185.92
BACS		Mr A Pett - Expenses M/S Office	£7.96
BACS		Mr N Ginn Expenses (Defib)	£475.19
BACS		Mr A Rowbotham MUGA Cricket Set	£22.00
BACS		Mr R McIntosh Gdn of Remembrance	£7.50
BACS	21st Aug	NFU Mutual Ins - 18 Fox St	£1,324.07
BACS	28th Aug	RFO Salary (Aug)	£0.00
BACS	28th Aug	Caretaker Salary –Aug 2023	£0.00
BACS	28th Aug	Clerks Salary (Aug)	£676.00
BACS	28th Aug	HMRC (to 5th Sept 2023)	£23.40
DD	11th Aug	BT – Broadband Reading Room	£44.36
DD	18th Aug	SSE	£103.36

£97,337.92

£3,064.15

Deduct Payments **£3,064.15**

Cash at Bank: **£94,273.77** 31st August 2023

Represented by: **£528.51** in current account
£96.21 in clubs deposit account
£93,649.05 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st August 2023

Cheques outstanding: **£0.00**