

Great Gransden Parish Council

Clerk's Financial Statement

For September 2023

Cash at bank
31st August 2023 **£94,273.77**

Receipts since that date:

26th Sept
HDC Precept 23/24
(1 of 2) £19,500.00

27th Sept
Mrs R Fogg £120.00
Purchase of two GoR plots,
one interment and one tablet

29th Sept
Bank Interest £106.46
and £0.11

Payments since that date:

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

BACS	1st Sept	Mr N Ginn <i>(Reimbursement kitchen 18 Fox St)</i>	£2,008.75
BACS	5th Sept	Human Capital Department	£178.80
BACS	5th Sept	Buchans Landscaping	£332.08
BACS	5th Sept	The Mower Shed	£156.00
BACS	5th Sept	Mr R McIntosh Gdn of Remembrance	£7.50
BACS	5th Sept	NFU Mutual Ins - 18 Fox St	£66.86
BACS	5th Sept	RFO Fee(Aug)	£129.50
BACS	28th Sept	Caretaker Salary –Aug 2023	£0.00
BACS	28th Sept	Clerks Salary (Aug)	£676.20
BACS	28th Sept	HMRC (to 5th Sept 2023)	£23.20
DD	11th Sept	BT – Broadband Reading Room	£44.36
DD	18th Sept	SSE	£109.44
			£3,732.69

£114,000.34

£7,465.38

Deduct Payments £3,732.69

Cash at Bank: **£110,267.65** 30th September 2023

Represented by: £515.82 in current account
£96.32 in clubs deposit account
£109,655.51 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th September 2023

Cheques outstanding:

£0.00