

Great Gransden Parish Council

Clerk's Financial Statement

For October 2023

Cash at bank
30th September 2023 **£110,267.65**

Receipts since that date:

2nd Oct

EA Woodfield
R/Room Cottage Deposit £850.00

5th Oct

HMRC VAT Return £3,039.17

11th Oct

B&E Woodfield
Cottage Rent (Oct 2023) £350.00

17th Oct

GA&HM Gorton
Purchase of Cemetery Plots £140.00

31st Oct

B&E Woodfield
Cottage Rent (Nov 2023) £350.00

31st Oct

Bank Interest £137.41
and £0.12

£115,134.35

Deduct Payments £5,144.97

Cash at Bank: **£109,989.38** 31st October 2023

Represented by: £2,100.02 in current account
 £96.44 in clubs deposit account
 £107,792.92 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st October 2023

Cheques outstanding:

£0.00

Payments since that date:

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

BACS	6th Oct	Clerks Expenses	£30.95
BACS	6th Oct	Buchans Landscaping	£412.68
BACS	6th Oct	Balfour Beatty	£496.80
BACS	6th Oct	RFO Locum Fee (Sept 2023)	£194.25
BACS	6th Oct	Mr R McIntosh Gdn of Remembrance	£10.00
BACS	6th Oct	HMRC (to 5th Oct 2023)	£23.20
BACS	6th Oct	Human Capital	£536.40
BACS	6th Oct	Buchans Landscaping	£332.08
BACS	6th Oct	PKF Littlejohn	£378.00
BACS	6th Oct	Charles Wilson Carpets (R/Rooms Cottage)	£1,744.61
BACS	6th Oct	The Mower Shed	£156.00
DD	11th Oct	BT – Broadband Reading Room	£44.36
DD	17th Oct	SSE Street Lighting	£109.44
BACS	27th Oct	Clerks Salary (Sept 2023)	£676.20

£5,144.97