

Great Gransden Parish Council

Clerk's Financial Statement

For November 2023

Cash at bank
31st October 2023 **£109,989.38** Combined current & savings ac

Receipts since that date:

7th Nov

R & J Bowen £84.00
Memorial Fee

30th Nov

Bank Interest £128.47
and £0.12

£110,201.97

Payments since that date:

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

784	6th Nov	Garden of Remembrance	£7.50
785	6th Nov	Cemetery Grass Cutting - The Mower Sh	£156.00
786	6th Nov	Sportsfield Grass Cutting - Buchans	£332.08
787	6th Nov	CAPALC - Training Course	£120.00
DD	13th Nov	BT – Broadband Reading Room	£44.36

£659.94

Deduct Payments £659.94

Cash at Bank: **£109,542.03** 30th November 2023

Represented by: £2,139.66 in current account
 £96.56 in clubs deposit account
 £107,921.39 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th November 2023

Cheques outstanding:

784	£7.50
785	£156.00
786	£332.08
787	<u>£120.00</u>
	£615.58
	£1,524.08