Great Gransden Parish Council

Clerk's Financial Statement

For December 2023

Cash at bank					
30th November 2023	**£109,542.03**	Excludes uncashed cheques			
Receipts since that date:		**Payments since that date:**			
		(cheque number, date written, purpose, amount incl. VAT)			
1st Dec		DD	4th Dec	SSE Energy (Street lighting)	£189.81
B&E Woodfield		788	4th Dec	Mr R McIntosh Gdn of Rememberance	£7.50
Cottage Rent (Dec 2023)	£350.00	789	4th Dec	The Mower Shed	£156.00
		790	4th Dec	ETC Sports Surfaces	£148.80
31st Dec		791	4th Dec	B&E Woodfield - Cottage Refurb	£928.56
Bank Interest	£124.33	DD	11th Dec	BT - Broadband Reading Room	£44.36
and	£0.11				
	£110,016.47				£1,475.03

Deduct Payments	£1,475.03	
Cash at Bank:	**£108,541.44**	31st December 2023

Represented by:	£399.05	in current account
	£96.67	in clubs deposit account
	£108,045.72	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st December 2023

Cheques outstanding: £0.00