

Great Gransden Parish Council

Clerk's Financial Statement

For January 2024

Cash at bank
31st December 2023 **£108,541.44**

Receipts since that date:

2nd Jan
B&E Woodfield
Cottage Rent (Jan 2024) £350.00
10th Jan
HDC Precept £20,000.00
16th Jan
VC & PA Emery
Purchase of two plots &
one interment fee £182.00
22nd Jan
A Lewis Memorial Fee £42.00
26th Jan
JM Wilkinson Interment
& two plots £182.00
31st Jan
B&E Woodfield
Cottage Rent (Feb 2024) £350.00
B&E Woodfield
Cottage Council Tax Oct-Mar £832.00
H Sheffield burial & Interment £224.00
Bank Interest £158.33
and £0.13

£130,861.90

Payments since that date:

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

DD	6th Jan	BT - Broadband Reading Room	£44.36
DD	19th Jan	ICO	£35.00
792	22nd Jan	Mr R McIntosh Gdn of Remembrance	£7.50
793	26th Jan	Niggelfix	£90.00

£176.86

Deduct Payments £176.86
Cash at Bank: **£130,685.04**

31st January 2024

Represented by:

£2,384.19	in current account
£96.80	in clubs deposit account
£128,204.05	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st January 2024

Cheques outstanding: £0.00