Great Gransden Parish Council

Clerk's Financial Statement

For February 2024

Cash at bank					
31st January 2024	**£130,685.04**				
Receipts since that date:		**Payments since that date:**			
		(cheque number, date written, purpose, amount incl. VAT)			
1st Feb		DD	12th Feb	BT - Broadband Reading Room	£44.36
Elizabeth Pett		DD	20th Feb	SSE Energy	£196.36
Purchase Plots 468 & 469	£140.00	DD	27th Feb	SS£	£202.86
29th Feb					
Bank Interest	£147.70				
and	£0.11				
	£130,972.85				£443.58
Deduct Payments	£443.58				
Cash at Bank:	**£130,529.27**	29th February 2024			
Represented by:	£2,080.61	in current account			
	£96.91	in clubs deposit account			
	£128,351.75	in capital reserve account			

Reconciliation with Bank Statement

Balance in current account as at 29th February 2024

Cheques outstanding: £0.00