

# Great Gransden Parish Council

## Clerk's Financial Statement

For March 2024

Cash at bank  
29th February 2024 **£130,529.27**

### Receipts since that date:

**1st March**  
B & E Woodfield  
Cottage Rent **£350.00**

**21st March**  
T Mines  
Purchase Plot 461 **£140.00**

**28th March**  
Bank Interest **£142.77**  
and **£0.11**

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**£131,162.15**

**Deduct Payments** **£6,649.70**  
**Cash at Bank:** **£124,512.45**

### Payments since that date:

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

DD	4th March	SSE Energy	£202.86
DD	11th March	BT	£44.36
BACS	18th March	Mr A Pett - Microsoft 365 Aug to Feb	£13.93
BACS	18th March	Reading Room Gardening Reclaim	£395.25
BACS	18th March	Mr R McIntosh Gdn of Rememb Inv 083	£7.50
BACS	18th March	The Mower Shed	£156.00
BACS	18th March	Reading Room Welcome Reclaim	£68.48
BACS	18th March	Cambridgeshire Acre Membership	£65.00
BACS	18th March	Reading Room Cleaning Reclaim	£877.50
BACS	18th March	Mr R McIntosh Gdn of Rememb Inv 084	£7.50
BACS	28th March	Clerks November Salary	£676.20
BACS	28th March	Clerks December Salary	£1,018.58
BACS	28th March	Clerks January Salary	£717.80
BACS	28th March	Clerks February Salary	£717.80
BACS	28th March	Clerks March Salary	£717.80
BACS	28th March	RFO Jan/Feb Salary	£540.55
BACS	28th March	RFO March Salary	£345.20
BACS	28th March	The Defib Pad (replacement pads)	£77.39

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**£6,649.70**

31st March 2024

Represented by: **£1,920.91** in current account  
**£97.02** in clubs deposit account  
**£122,494.52** in capital reserve account

### **Reconciliation with Bank Statement**

Balance in current account as at 31st March 2024

Cheques outstanding:

£0.00