

Great Gransden Parish Council

Clerk's Financial Statement

For April 2024

Cash at bank
31st March 2024 **£124,512.45**

Receipts since that date:

2nd April	
B & E Woodfield	£850.00
Cottage Rent	
22nd April	
HMRC	£6,199.88
PAYE Credit	
26th April	
Hunts DC	£20,250.00
2024/5 Precept 1st Installment	
29th April	
B & E Woodfield	£144.30
Cottage Council Tax	
30th April	
Bank Interest	£163.80
and	£0.13

	£152,120.56

Payments since that date:

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

BACS	2nd April	Catherine Fox Back Pay	£93.48
BACS		Catherine Fox Back Pay	£233.57
DD	3rd April	SSE Energy	£189.81
BACS	11th April	Mr A Pett (Microsoft 365 March & April	£3.98
BACS		The Mower Shed (Strim churchyard	£144.00
BACS		CAPALC Affiliation Renewal	£423.96
BACS		The Mower Shed (Strim cemetery)	£156.00
BACS		Mr R McIntosh Gdn of Rememb Inv 085	£7.50
DD		BT Broadband	£48.20
BACS	15th April	RFO March Expenses	£33.99
BACS		CAPALC Data Protection Scheme	£50.00
BACS		Hunts DC Cottage Council Tax	£178.05
BACS	18th April	Swarco (posts & fixings for MVAS)	£138.00
BACS	29th April	RFO April Salary	£345.40
BACS		Cambs County Council (20mph)	£1,148.00
BACS		Clerk April Salary	£717.80
BACS		HMRC (Tax & NI to 5th April)	£120.00

			£4,031.74

Deduct Payments **£4,031.74**

Cash at Bank: **£148,088.82** 30th April 2024

Represented by: £5,083.35 in current account
 £97.15 in clubs deposit account
 £142,908.32 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th April 2024

Cheques outstanding:

£0.00