

# Great Gransden Parish Council

## Clerk's Financial Statement

For May 2024

Cash at bank  
30th April 2024 **£148,088.82**

### Receipts since that date:

**1st May**  
B & E Woodfield £350.00  
Cottage Rent May £500.00  
**2nd May**  
B & E Woodfield £149.11  
Cottage Council Tax  
**28th May**  
Barneys After School Club £9.48  
Use of BT Phoneline  
**28th May**  
Mr & Mrs Adams £140.00  
Purchase of 2 plots  
**31st May**  
B & E Woodfield £350.00  
Cottage Rent June £500.00  
**31st May**  
Bank Interest £175.87  
and £0.12

### Payments since that date:

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

DD 1st May SSE Energy £203.39  
BACS 3rd May South Cambs DC (Dole Field Rates) £167.17  
DD 13th May BT Broadband £47.86  
BACS 14th May ROSPA (PlaySafety inspection) £192.00  
BACS The Mower Shed (Inv 1795 & 1796) £300.00  
BACS The Mower Shed (Inv 1815 & 1816) £300.00  
BACS Hunts DC Cottage Council Tax £176.00  
BACS The Mower Shed (Inv 1830 & 1831) £300.00  
BACS Reading Room (cleaning Jan-Mar) £180.00  
BACS DM Payroll Services £132.00  
BACS Mr R McIntosh (Gdn of Remembrance) £7.50  
BACS 15th May HMRC (Tax & NI to 5th May) £119.80  
BACS 28th May Clerk May Salary £717.80  
BACS RFO May Salary £345.40  
BACS 29th May Clear Insurance £2,041.57  
BACS NFU Mutual Insurance £441.06  
BACS 31st May SSE Energy £196.82  
BACS

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£150,263.40

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£5,868.37

**Deduct Payments** £5,868.37

**Cash at Bank:** **£144,395.03** 31st May 2024

Represented by: £2,213.57 in current account  
£97.27 in clubs deposit account  
£142,084.19 in capital reserve account

### **Reconciliation with Bank Statement**

Balance in current account as at 31st May 2024

Cheques outstanding:

£0.00