Great Gransden Parish Council

Clerk's Financial Statement

For June 2024

Cash at bank
31st May 2024 **£144,395.03**

Receipts since that date:		**Payments since that date:** (cheque number, date written, purpose, amount incl. VAT)			
3rd June		DD	11th June	The Mower Shed (Inv 1869)	£156.00
B & E Woodfield	£149.11	BACS		The Mower Shed (Inv 1861)	£144.00
Cottage Council Tax		DD		Mr R McIntosh (Gdn of Rememberance)	£7.50
		BACS		Hunts DC Cottage Council Tax	£176.00
		BACS		HMRC (Tax & NI to 5th June)	£120.00
		BACS		The Mower Shed (Inv 1860)	£156.00
		BACS		OMC Associates (arboricultural survey)	£902.86
		BACS		BT Broadband (Reading Rooms)	£47.86
		BACS	28th June	Clerk May Salary	£717.80
		BACS		RFO May Salary	£345.40
		BACS			
		BACS			
		BACS			
		BACS			
		BACS			
30th June		BACS			
Bank Interest	£156.69	BACS			
and	£0.11	BACS			
	£144,700.94				£2,773.42

Deduct Payments	£2,773.42	
Cash at Bank:	**£141,927.52**	30th June 2024

Represented by:	£1,589.26	in current account
	£97.38	in clubs deposit account
	£140,240.88	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th June 2024

Cheques outstanding: £0.00