

Great Gransden Parish Council

Clerk's Financial Statement

For August 2024

Cash at bank
31st July 2024 **£136,635.45**

Receipts since that date:

20th August

Mr Maurice Cain £42.00
Interment fee

20th August

Miss S Brown £364.00
Interment fee for Mrs Doreen Brown
& purchase of 2 plots

27th August

Gt Gransden Reading Room £4,940.00
reimburse roofing invoice less vat

30th August

Bank Interest £153.35
and £0.12

Payments since that date:

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

BACS	9th August	Mr A Pett (Microsoft 365 July & Aug)	£3.98
BACS		Cambs County Council (LHI Scheme)	£1,967.75
BACS		Vinnell & Son (bench repairs)	£346.00
BACS		Brookfield Contracting (£168.00
BACS		The Mower Shed (inv 1917)	£144.00
BACS		Balfour Beatty	£497.29
BACS		NFU Mutual (cottage)	£1,026.26
BACS		Brian Woodfield	£12.99
BACS		The Mower Shed (inv 1884)	£156.00
BACS		Gt Gransden Reading Room	£395.00
BACS		Balfour Beatty	£496.80
BACS		B & E Woodfield	£850.00
BACS		Hunts D C cottage Aug council tax	£176.00
BACS		Charlie Vince Tree Surgery	£870.00
BACS		The Mower Shed (inv 1918)	£156.00
BACS		ETC Services (MUGA maintenance)	£840.00
DD	12th August	BT Broadband	£47.86
BACS	19th August	HMRC (Tax & NI to 5 August)	£120.00
BACS	28th August	Clerk August Salary	£717.80
BACS		RFO August Salary	£345.20

£142,134.92

£9,336.93

Deduct Payments £9,336.93

Cash at Bank: 31st August 2024

Represented by: £6,872.26 in current account
£97.63 in clubs deposit account
£125,828.10 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st August 2024

Cheques outstanding: **£0.00**