## Great Gransden Parish Council

## Clerk's Financial Statement

For September 2024

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|---|---|
| Cash at bank<br>31st August 2024 | **£132,797.99** |

**Receipts since that date:**

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|---|---|
| **10th September** | |
| Stephanie Beaumont | £70.00 |
| Purchase of Burial Plot | |
| **18th September** | |
| Mr James David Kent | £224.00 |
| Burial fee & Plot | |
| **26th September** | |
| Huntingdonshire DC | £20,250.00 |
| Parish Precept Sept 2024 | |
| **30th September** | |
| Bank Interest | £156.67 |
| and | £0.12 |
| | £153,498.78 |

**Payments since that date:**

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

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|---|---|---|---|
| DD | 2nd September | SSE Energy | £203.39 |
| BACS | 4th September | Brookfield Contracting ( | £504.00 |
| BACS | 4th September | Global Tree Solutions | £6,210.00 |
| DD | 11th Septembe | BT Broadband | £47.86 |
| BACS | 13th Septembe | Hunts D C cottage Sept council tax | £176.00 |
| BACS | 20th Septembe | HMRC (Tax & NI to 5 Sept) | £120.00 |
| BACS | 27th Septembe | Clerk August Salary | £717.80 |
| BACS | 27th Septembe | RFO August Salary | £345.40 |
| | | | £8,324.45 |

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|---|---|
| **Deduct Payments** | £8,324.45 |
| **Cash at Bank:** | **£145,174.33** |

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|---|---|---|
| Represented by: | £1,041.81 | in current account |
| | £97.75 | in clubs deposit account |
| | £144,034.77 | in capital reserve account |

**Reconciliation with Bank Statement**

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|---|---|
| Balance in current account as at 30 September 2024 | £145,174.33 |
| Cheques outstanding: | £0.00 |