Great Gransden Parish Council

Clerk's Financial Statement

For October 2024

Cash at bank

30th September 2024 **£145,174.33**

Receipts since that date:

Payments since that date:

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

7th October		BACS	1st October	The Mower Shed (inv 1953)	£156.00
Dr Angela Steele	£42.00	BACS	1st October	The Mower Shed (inv 1954)	£144.00
Memorial Tablet		DD	1st October	SSE Energy Supply	£203.39
		BACS	8th October	Brookfield Contracting (inv3076)	£840.00
24th October		BACS	8th October	Sharon Brown Clerks Expenses	£65.00
CIL Funding	£1,121.20	BACS	8th October	Mr A Pett (Microsoft 365 (Nov)	£3.98
Huntingdonshire D C		BACS	8th October	Gt Gransden Reading Room	£457.12
		BACS	8th October	The Mower Shed (inv 1969)	£156.00
30th October		BACS	8th October	HMRC (Tax & NI to 5th Sept)	£119.80
Bank Interest	£169.35	BACS	8th October	Hunts D C (Cottage Oct Council Tax)	£176.00
and	£0.12	BACS	8th October	Mr R McIntosh (Gdn of Rememberanc	£7.50
		BACS	8th October	The Mower Shed (inv 1968)	£144.00
		BACS	9th October	Mr N Day (reimburse email hosting)	£143.61
		DD	11th October	BT Broadband Reading Room	£47.86
		BACS	18th October	PKF Littlejohn (2024 Audit)	£378.00
		BACS	28th October	RFO October Salary	£345.20
		BACS	28th October	Clerk October Salary	£717.80
		DD	31st October	SSE Energy Supply	£196.82
	£146 507 00				£4 202 09

£146,507.00 £4,302.08

 Deduct Payments
 £4,302.08

 Cash at Bank:
 £142,204.92

Represented by: £281.73 in current account

£97.87 in clubs deposit account £141,825.32 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31 October 2024 £142,204.92

Cheques outstanding: £0.00

Parish Accounts October 2024