Great Gransden Parish Council

Clerk's Financial Statement

For November 2024

Cash at bank

31st October 2024 **£142,204.92**

Receipts since that date: Payments since that date:

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

18th November		BACS	6th November	Sharon Brown Clerks Expenses	£43.19
Barneys	£9.72	BACS		Mr A Pett (Microsoft 365 (Nov)	£1.99
RR phone use Sept/Oct/Nov		BACS		Hunts D C (Cottage Nov Council Tax)	£176.00
		BACS		Mr R McIntosh (Gdn of Rememberance	£7.50
30th November		BACS		The Mower Shed (inv 0032)	£156.00
Bank Interest	£149.50	BACS		The Mower Shed (inv 0031)	£144.00
and	£0.10	BACS		Ruth Northrop	£60.00
		DD	11th November	BT Broadband Reading Room	£47.86
		BACS	21st November	HMRC (Nov PAYE & NI)	£120.00
		BACS	25th November	Fenland Leisure	£458.88
		BACS	28th November	· Clerk November Salary	£717.60
		BACS		RFO November Salary	£345.40
		BACS		Defib Store	£252.00

£142,364.24 £2,530.42

 Deduct Payments
 £2,530.42

 Cash at Bank:
 £139,833.82

Represented by: £1,261.03 in current account

£97.97 in clubs deposit account £138,474.82 in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 30th November 2024 £139,833.82

Cheques outstanding: $\underline{\mathfrak{L}0.00}$

Parish Accounts November 2024