Great Gransden Parish Council

Clerk's Financial Statement

For December 2024

Cash at bank
30th November 2024 **£139,833.82**

Receipts since that date:

31st December	
Bank Interest	£163.36
and	£0.12
	£139,997.30

Payments since that date:

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

DD	2nd December	SSE Energy Supply	£203.39
BACS	9th December	Mr A Pett (Microsoft 365 (Dec)	£1.99
BACS		Mr R McIntosh (Gdn of Rememberance)	£10.00
DD	11th December	BT Broadband Reading Room	£47.86
BACS	16th December	Hunts D C (Cottage Dec Council Tax)	£176.00
BACS		HMRC (Dec PAYE & NI)	£120.00
BACS	27th December	Clerk December Salary	£967.70
BACS		RFO December Salary	£501.41
DD	31st December	SSE Energy Supply	£196.82
			£2,225.17

Deduct Payments	£2,225.17
Cash at Bank:	**£137,772.13**

Represented by:	£835.86	in current account
	£98.09	in clubs deposit account
	£136,838.18	in capital reserve account

Reconciliation with Bank Statement

Balance in current account as at 31st December 2024	£137,772.13
Cheques outstanding:	£0.00