

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT MARCH 2017 (Report dated 29/03/2017)

Bank Balances

Treasurer current account - **£9308.35**

BMM deposit account - **£16473.99**

Receipts since previous report

Date	From	Detail	£
21-01-17	HSBC	Bank interest	0.66
Total			0.66

Payments since previous report

Payment type	Payee	Detail	£
Cheque 100407	J Hipkiss	Expenses	35.45
Cheque 100408	R Buchanan	Expenses	10.80
Elec transfer	CAM Electricals	Electric sockets Community Hall	280.00
Elec transfer	Sonata Acoustics	Acoustic panels Saxon Hall	11976.17
Elec transfer	GDCH	Room hire Dec & Jan	40.00
Elec transfer	GDCH	Room hire Feb & Mar	40.00
Direct debit	BBC	Salaries March	1759.42
Elec transfer	White Hart Press	Newsletters GDCH	370.00
Elec transfer	BATPC	New councillor training S Gallagher	25.00
Elec transfer	Sonata Acoustics	Acoustic panels Wessex Hall	3812.64
Total			18349.48

Accounts outstanding

Cheque No.	Payee	Detail	£ Incl. Vat
100409	J Hipkiss	Expenses 1/3 - 22/3/2017	13
Total			13.00

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BANK RECONCILIATION 29TH MARCH 2017

Bank Statements

Current Account	9,308.35
Deposit Account	16,473.99
Subtotal	25,782.34
O/S payments	0.00
Total	25,782.34

Cash Book

Opening bal. 01/02/17	44,131.16
Income	0.66
Subtotal	44,131.82
Expenditure	18349.48
Total	25,782.34