

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 4th DECEMBER 2017 (Report dated 29/11/2017)

Bank Balances

Treasurer current account - **£39820.16**

BMM deposit account - **£12,772.31**

Receipts since previous report

Date	From	Detail	£
02/11/2017	BBC (Ward Fund)	Grant contribution to Great Denham Winter Wonderland	1000
17/11/2017	Chamonix	Payment for Grounds maintenance inv 32017	112.2
21/11/2017	HSBC	Interest	0.41
Total			1,112.61

Payments since previous report

Payment type	Payee	Detail	£
BACS	iSK8	Payment for Ice Rink (Grant to Great Denham Winter Wonderland agreed October PC meeting)	3240
BACS	GDCH	Room Hire for PC meeting 6/10/17	20.00
BACS	Bedford Town Band	Band for Great Denham Winter Wonderland (Grant made October PC meeting)	100.00
BACS	BBC	October salaries	1625.87
BACS	Spheretech	25% deposit for Airconditioning installation in GDCH - funding agreed at October PC meeting (to be paid from deposit account)	9105.3
Total			14091.17

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	SLCC	Membership renewal for Clerk - due by 1/12/17	139
BACS	John Hipkiss	Expenses	58.38
Total			197.38

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BANK RECONCILIATION 1st NOVEMBER 2017

Bank Statements

Current Account	27,450.27
Deposit Account	12,163.64
Subtotal	39,613.91
O/S	0.00
Total	39,613.91

Cash Book

Opening bal. 03/10/17	52592.47
Income	1112.61
Subtotal	53,705.08
Expenditure	14091.17
Total	39,613.91