

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 5th FEBRUARY 2018 (Report dated 31/01/2018)

Bank Balances

Treasurer current account - **£26129.04**

BMM deposit account - **£12,164.69**

Receipts since previous report

Date	From	Detail	£
16/01/2018	HMRC	VAT Refund 1/4/17 to 30/11/17	5168.03
19/01/2018	Chamonix	Ground maintenance work	40
21/01/2017	HSBC	Interest on deposit account	0.61
Total			5,208.64

Payments since previous report

Payment type	Payee	Detail	£
Cheque	A D O'Meara	Clerk Expenses June to December 2017	94.87
Cheque	Friends of St James	Subscription renewal Biddenham Loop	10.00
BACS	GDCH	Room Hire January PC meeting	20.00
BACS	GDCH	Room Hire February PC meeting	20.00
BACS	BBC	January Salaries	907.94
Total			1052.81

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	SLCC	CiLCA Registration Fee for Clerk qualification	250
Total			250.00

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BANK RECONCILIATION 31st JANUARY 2018

Bank Statements

Current Account	26,129.04
Deposit Account	12,164.69
Subtotal	38,293.73
O/S	0.00
Total	38,293.73

Cash Book

Opening bal. 01/01/2018	34137.90
Income	5208.64
Subtotal	39,346.54
Expenditure	1052.81
Total	38,293.73