

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 8th JANUARY 2018 (Report dated 01/01/2018)

Bank Balances

Treasurer current account - **£21973.82**

BMM deposit account - **£12,164.08**

Receipts since previous report

Date	From	Detail	£
21/12/2017	HSBC	Interest	0.44
Total			0.44

Payments since previous report

Payment type	Payee	Detail	£
BACS	SLCC	Membership renewal for Clerk - due by 1/12/17	139
BACS	John Hipkiss	Expenses	58.38
BACS	GDCH	Room Hire	20.00
BACS	Caterplan	Stainless Steel Cabinets for Kitchen	3019.20
BACS	White Hart Press	Newsletter	614
BACS	BBC	Salary payments	1625.87
Total			5476.45

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
Cheque	A D O'Meara	Clerk expenses July - December	94.87
BACS	GDCH	Room Hire January Meeting	20
BACS	GDCH	Room Hire - February Meeting	20
BACS	ACE Security	Call out to CCTV Fault 19/12/17	252
Total			386.87

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BANK RECONCILIATION 1st JANUARY 2018

Bank Statements

Current Account	21,973.82
Deposit Account	12,164.08
Subtotal	34,137.90
O/S	0.00
Total	34,137.90

Cash Book

Opening bal. 29/11/2017	39613.91
Income	0.44
Subtotal	39,614.35
Expenditure	5476.45
Total	34,137.90