

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 3rd JULY 2017 (Report dated 28/06/2017)

Bank Balances

Treasurer current account - **£30,614.29**

BMM deposit account - **£15,805.29**

Receipts since previous report

Date	From	Detail	£
21/06/2017	HSBC	Bank interest	0.44
Total			0.44

Payments since previous report

Payment type	Payee	Detail	£
Bacs	Barnicoat Ltd	Internal audit	90.00
Bacs	GD Community Hall	Room hire PC meeting 5/6/17	20.00
Bacs	BATPC	Affiliation Fee	557
Total			667.00

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
Cheque 100412	R Buchanan	Expenses	80.57
Bacs	J Hipkiss	Expenses	32.75
Bacs	GD Community Hall	Room Hire PC meeting 3/7/17	20.00
Bacs	GD Community Hall	Room Hire PC meeting 29/6/17	15.00
Bacs	Lexis Nexis	Local Council Publication	75.60
			223.92

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BANK RECONCILIATION 28th JUNE 2017

Bank Statements

Current Account	30,614.49
Deposit Account	15,805.29
Subtotal	46,419.78
O/S	0.00
Total	46,419.78

Cash Book

Opening bal. 04/05/17	50,453.35
Income	0.44
Subtotal	50,453.79
Expenditure	4034.01
Total	46,419.78