

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 5th MARCH 2018 (Report dated 28/02/2018)

Bank Balances

Treasurer current account - **£26012.64**

BMM deposit account - **£10865.79**

Receipts since previous report

Date	From	Detail	£
21/02/2018	HSBC	Interest on deposit account	0.64
Total			0.64

Payments since previous report

Payment type	Payee	Detail	£
Cheque	CPRE	Membership fee	36
BACS	CPRE	Booking fee for 2 places at Planning Workshop 16/3	58.00
BACS	SLCC	Registration Fee for Clerk CiLCA	250.00
BACS	Autism Bedfordshire	Grant agreed at February meeting	200.00
BACS	BBC	February salaries	907.94
Total			1451.94

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
Cheque	Clerk	Expenses (mileage for SLCC conference)	54
Total			54.00

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BANK RECONCILIATION 28th February 2018

Bank Statements

Current Account	26,012.64
Deposit Account	10,865.79
Subtotal	36,878.43
O/S Chq not yet cashed	36.00
Total	36,842.43

Cash Book

Opening bal. 01/01/2018	38293.73
Income	0.64
Subtotal	38,294.37
Expenditure	1451.94
Total	36,842.43