

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 6th NOVEMBER 2017 (Report dated 01/11/2017)

Bank Balances

Treasurer current account - **£39820.16**

BMM deposit account - **£12,772.31**

Receipts since previous report

Date	From	Detail	£
21/10/2017	HSBC	Interest	0.52
28/10/2017	DWH	50% contribution to air conditioning costs for GDCH	5085.5
Total			5,086.02

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire for PC meeting 4/9/17	20.00
BACS	BBC	October salaries	1694.15
BACS	Spheretech	25% deposit for Airconditioning installation in GDCH - funding agreed at October PC meeting (to be paid from deposit account)	3035.1
Total			4749.25

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS/Cheque	Bedford Town Band	For Great Denham Winter Wonderland (grant agreed October PC meeting) - due by 23/11/17	100
BACS	SLCC	Membership renewal for Clerk - due by 1/12/17	139
Total			239.00

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BANK RECONCILIATION 1st NOVEMBER 2017

Bank Statements

Current Account	39,820.16
Deposit Account	12,772.31
Subtotal	52,592.47
O/S	0.00
Total	52,592.47

Cash Book

Opening bal. 03/10/17	52,255.70
Income	5086.02
Subtotal	57,341.72
Expenditure	4749.25
Total	52,592.47