

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 2nd OCTOBER 2017 (Report dated 27/09/2017)

Bank Balances

Treasurer current account - **£36448.81**

BMM deposit account - **£15,806.89**

Receipts since previous report

Date	From	Detail	£
09/09/2017	Woodfines	Refund from Land Registry re Community Hall	34.00
14/09/2017	BBC	2nd installment of Precept	22,250
21/09/2017	HSBC	Interest	0.54
Total			22,284.54

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire for PC meting 4/9/17	20.00
BACS	BATPC	Training Fees for CiLCA	275.00
BACS	BDP LLP	External Auditor Fees	996.00
BACS	Came & Company	Annual Insurance renewal (incl Community Hall)	4408.95
BACS	Security Shield	Door release buttons for Community Hall	168.00
BACS	BBC	September salaries	1694.15
Total			7562.10

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire	20
			20.00

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BANK RECONCILIATION 16th AUGUST 2017

Bank Statements

Current Account	36,448.81
Deposit Account	15,806.89
Subtotal	52,255.70
O/S	0.00
Total	52,255.70

Cash Book

Opening bal. 03/07/17	37,533.26
Income	22284.54
Subtotal	59,817.80
Expenditure	7562.10
Total	52,255.70