

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 4th SEPTEMBER 2017 (Report dated 30/08/2017)

Bank Balances

Treasurer current account - **£21726.91**

BMM deposit account - **£15,806.35**

Receipts since previous report

Date	From	Detail	£
21/07/2017	HSBC	Bank interest	0.52
03/08/2017	Bedford Borough Council Ward Fund	Grant for cleaning machine GDCH	4199
11/08/2017	Chamonix	Payment for Handyman services	254.9
21/08/2017	HSBC	Bank interest	0.54
25/08/2017	Chamonix	Payment for Handyman services (duplicate payment)	151.9
Total			4,606.86

Payments since previous report

Payment type	Payee	Detail	£
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
BACs	BBC	July Salaries	1694.15
Bacs	ACE Security	CCTV payment	4692.00
Bacs	Clema & Co Ltd	Cleaning Machine for GDCH (Parish Ward grant ref)	5189.16
Bacs	BBC	August salaries	1694.15
Total			13493.38

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
07/08/2017	GDCH	Room Hire for PC meeting 4/9/17	20
07/08/2017	Came and Co	Insurance renewal for Council and Community Hall	4408.95
			4,428.95

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BANK RECONCILIATION 16th AUGUST 2017

Bank Statements

Current Account	21,726.91
Deposit Account	15,806.35
Subtotal	37,533.26
O/S	0.00
Total	37,533.26

Cash Book

Opening bal. 03/07/17	46,419.78
Income	4606.86
Subtotal	51,026.64
Expenditure	13493.38
Total	37,533.26