

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 9th APRIL 2018 (Report dated 01/04/2018)

Bank Balances

Treasurer current account - **£21778.70**

BMM deposit account - **£10866.32**

Receipts since previous report

Date	From	Detail	£
21/03/2018	HSBC	Interest on deposit account	0.53
30/03/2018	GD Residents Association	Refund of funds	218.54
Total			219.07

Payments since previous report

Payment type	Payee	Detail	£
Cheque	A D O'MEARA	Expenses (mileage)	54
BACS	GDCH	Room Hire	20.00
BACS	BBC	Christmas Lights	1716.00
BACS	BBC	March salaries	907.94
BACS	BBC	CCTV Monitoring centre fee 17/18	1500
Total			4197.94

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - April meeting	20
Cheque	A D O'MEARA	Clerk expenses 28 February to 31st March	136.72
Total			156.72

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BANK RECONCILIATION 31st March 2018

Bank Statements

Current Account	21,778.70
Deposit Account	10,866.32
Subtotal	32,645.02
O/S Chq not yet credited	218.54
Total	32,863.56

Cash Book

Opening bal. 01/03/2018	36842.43
Income	219.07
Subtotal	37,061.50
Expenditure	4197.94
Total	32,863.56