

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 9th JULY 2018 (Report dated 04/07/2018)

Bank Balances

Treasurer current account - **£42647.78**

BMM deposit account - **£10868.25**

Receipts since previous report

Date	From	Detail	£
21/06/2018	HSBC	Interest on deposit account	0.65
Total			0.65

Payments since previous report

Payment type	Payee	Detail	£
05/06/2018	WhiteHart Press	Newsletter printing	535.00
05/06/2018	John Hipkiss	Delivery Services	150.00
05/06/2018	GDCH	Room Hire for PC Meeting June	30.00
18/06/2018	BBC	Salary payments June	939.72
Total			1654.72

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	Ace Security	CCTV Callout - Outage 21/06/2018	158.4
BACS	GDCH	Room Hire - June Parish Council Meeting	20.00
BACS	Ace Security	CCTV Callout - Outage 18/06/2018	78.00
Total			256.40

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BANK RECONCILIATION 4th July 2018

Bank Statements

Current Account	42,647.78
Deposit Account	10,868.25
Subtotal	53,516.03
O/S Chq not yet credited	0.00
Total	53,516.03

Cash Book

Opening bal. 01/06/2018	55170.10
Income	0.65
Subtotal	55,170.75
Expenditure	1654.72
Total	53,516.03