

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 4th JUNE 2018 (Report dated 30/05/2018)

Bank Balances

Treasurer current account - **£44302.50**

BMM deposit account - **£10867.60**

Receipts since previous report

Date	From	Detail	£
11/05/2018	HMRC	VAT Refund	287.41
21/05/2018	HSBC	Interest on deposit account	0.63
Total			288.04

Payments since previous report

Payment type	Payee	Detail	£
14/05/2018	ICO	Registration Fee (Annual)	35
16/05/2018	BBC	May salaries	959.53
16/05/2018	BATPC	2018/19 Affiliation Fee	657.00
16/05/2018	Barnicoat Ltd	Internal Audit Fees for 2017/18 audit	90.00
16/05/2018	GDCH	Room Hire for PC meeting May	20
Total			1761.53

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - June meeting	30
BACS	White Hart Press	Newsletter	535
BACS	J Hipkiss	Newsletter Delivery	150
Total			715.00

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BANK RECONCILIATION 30th May 2018

Bank Statements

Current Account	44,302.50
Deposit Account	10,867.60
Subtotal	55,170.10
O/S Chq not yet credited	0.00
Total	55,170.10

Cash Book

Opening bal. 01/052018	56643.59
Income	288.04
Subtotal	56,931.63
Expenditure	1761.53
Total	55,170.10