

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 5th NOVEMBER 2018 (Report dated 31/10/2018)

Bank Balances

Treasurer current account - **£58393.21**

BMM deposit account - **£10872.78**

Receipts since previous report

Date	From	Detail	£
21/09/2018	HSBC	Interest on deposit account	1.79
Total			1.79

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - October Parish Council Meeting	20.00
BACS	Ace Security	Renewal of Service and Maintenance contract (due 13 October)	540.00
BACS	1st Great Denham Rainbows/2nd Great Denham Brownies	Grant award of £400 (agreed October meeting)	400.00
BACS	BBC	Salary payment - September 2018	939.72
Total			1899.72

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
Cheque	Clerk expenses	April - November 2018	52.66
BACS	GDCH	Room Hire - Community Police meetign 15/10	20
BACS	SLCC	Annual membership fee	147
BACS	GDCH	Room Hire - November Parish Council Meeting	20
Total			239.66

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BANK RECONCILIATION 31st October 2018

Bank Statements

Current Account	58,393.21
Deposit Account	10,872.78
Subtotal	69,265.99
O/S Chq not yet credited	0.00
Total	69,265.99

Cash Book

Opening bal. 28/08/2018	71163.92
Income	1.79
Subtotal	71,165.71
Expenditure	1899.72
Total	69,265.99