

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 1st OCTOBER 2018 (Report dated 24/09/2018)

Bank Balances

Treasurer current account - **£60292.93**

BMM deposit account - **£10870.99**

Receipts since previous report

Date	From	Detail	£
13/09/2018	Bedford Borough Council	2nd instalment Precept	24881
21/09/2018	HSBC	Interest on deposit account	1.46
Total			24,882.46

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - August Parish Council Meeting	20.00
BACS	Mazars	Annual Audit - external auditor fee	360.00
BACS	J Hipkiss	Grounds Maintenance services	133.36
BACS	Came and Company	Insurance renewal	3789.73
BACS	BBC	Salary payment - September 2018	939.72
Total			5242.81

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	Ace Security	Renewal of Service and Maintenance contract (due 13 October)	540
BACS	GDCH	Room Hire - October Parish Council Meeting	20
Total			560.00

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 1st OCTOBER 2018 (Report dated 24/09/2018)

BANK RECONCILIATION 24th September 2018

Bank Statements

Current Account	60,292.93
Deposit Account	10,870.99
Subtotal	71,163.92
O/S Chq not yet credited	0.00
Total	71,163.92

Cash Book

Opening bal. 28/08/2018	51524.27
Income	24882.46
Subtotal	76,406.73
Expenditure	5242.81
Total	71,163.92