

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 4th MARCH 2019 (Report dated 27/02/2019)

Bank Balances

Treasurer current account - **£54327.67**

BMM deposit account - **£10880.12**

Receipts since previous report

Date	From	Detail	£
21/02/2018	HSBC	Interest on deposit account	1.85
Total			1.85

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - February Parish Council Meeting	20.00
BACS	GDCH	Room Hire for Neighbourhood Watch meeting	36.00
BACS	BBC	Salary Payment for December	939.72
BACS	SLCC	Practitioners Conference Booking	339
Total			1334.72

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - March Parish Council meeting	20
Cheque	Clerk	Clerk Expenses (includes purchase on new laptop and software)	944.69
BACS	BFRS	Defibrillator and Cabinet	791.94
Total			1,756.63

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BANK RECONCILIATION 27th February 2019

Bank Statements

Current Account	54,327.67
Deposit Account	10,880.12
Subtotal	65,207.79
O/S Chq not yet debited	0.00
Total	65,207.79

Cash Book

Opening bal. 30/11/2018	66540.66
Income	1.85
Subtotal	66,542.51
Expenditure	1334.72
Total	65,207.79