

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 2nd December 2019 (Report dated 27/11/2019)

Bank Balances

Treasurer current account - **£44839.72**

BMM deposit account - **£130328.81**

Receipts since previous report

Date	From	Detail	£
31/10/2019	BBC	CIL payment	79383.96
21/11/2019	HSBC	Interest on Deposit account	16.74
Total			79,400.70

Payments since previous report

Payment type	Payee	Detail	£
BACS	BBC	Salary and payroll charges for November	984.28
BACS	BBC	Machine bulb planting on King Alfred Way and Community Garden	1497.5
BACS	White Hart press	Print services for Newsletter and Fireworks Posters	560
BACS	GDCH	Room Hire charge for November meeting	20.00
BACS	Simply Tree Services Ltd	Fireworks Display - 3rd November 2019	3360.00
BACS	BATPC	Place on Transparency and Audit course (Feb 2020) as per resolution 4/11/2019	40.00
Cheque	Lyn Lyman	Expenses for Clerk cover at October meeting	90.36
BACS	GDCH	Tea and Talk room hire contribution (Grant refers - remaining balance £645.00)	75.00
Total			6627.14

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire for November meeting	20
BACS	GDCH	Tea and Talk meetings in December (as per grant agreed September meeting - remaining grant available after payment = £600)	45
BACS	Michael Cuthbertson	Expenses - includes payment of invoices for domain name and hosting of new website	160.03

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BACS	Eyelid Productions Ltd	Set up of new website and migration of documents, including training session for Clerk (to be provided)	420
BACS	SLCC	Membership renewal for Clerk	156
Cheque	Clerk expenses	Expenses from 1 June to 30 November	49.97
BACS	ACE Security	Camera extension for large PlayHub (costs shared with BBC) - note final costs still to be confirmed	3976
BACS	Ambivent	Air Handling Unit filters (quote received, awaiting invoice)	894.00
Total			5,721.00

BANK RECONCILIATION 27th November 2019

Bank Statements

Current Account	44,839.72
Deposit Account*	130,328.81
Subtotal	175,168.53
O/S Chq not yet debited	0.00
Total	175,168.53

CIL monies £79383.96 transferred from current to deposit account

Cash Book

Opening bal. 30/10/2019	102394.97
Income	79400.70
Subtotal	181,795.67
Expenditure	6627.14
Total	175,168.53