

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 3RD FEBRUARY 2020

Bank Balances

Treasurer current account - **£39,206.13**

BMM deposit account - **£130,381.09**

Receipts since previous report

Date	From	Detail	£
21/01/2020	HSBC	Interest on Deposit account	26.57
Total			26.57

Payments since previous report

Payment type	Payee	Detail	£
BACS	BBC	Salary and payroll charges for December	984.28
BACS	GDCH	Room Hire for January meeting	20.00
BACS	GDCH	Tea and Talk room hire contribution (Grant refers - remaining balance £540.00.00)	60.00
Cheque 100427	The Loop	Annual subscription	10
BACS	BBC	Annual Fee- CCTV Monitoring Centre	1800.00
Total			2874.28

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire for February meeting	20
BACS	GDCH	Tea and Talk meetings in January (as per grant agreed September meeting - remaining grant available after payment = £480)	60
Cheque	CPRE	Membership renewal	36
BACS	ACE Security	Camera extension for large PlayHub (costs shared with BBC)	5358
Total			5,474.00

Report date: 29/01/2020

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BANK RECONCILIATION 31st December 2019

Bank Statements

Current Account	39,206.13	includes CIL monies
Deposit Account*	130,381.09	
Subtotal	169,587.22	
O/S Chqs not yet debited	59.97	
Total	169,527.25	

Cash Book

Opening bal. 27/11/2019	172374.96
Income	26.57
Subtotal	172,401.53
Expenditure	2874.28
Total	169,527.25