

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 6TH JANUARY 2020

Bank Balances

Treasurer current account - **£42,070.41**

BMM deposit account - **£130354.52**

Receipts since previous report

Date	From	Detail	£
21/12/2019	HSBC	Interest on Deposit account	25.71
Total			25.71

Payments since previous report

Payment type	Payee	Detail	£
BACS	BBC	Salary and payroll charges for December	984.28
BACS	Councillor Cuthbertson	Expenses payment - payments for new website provider and domain registration; mileage for attendance at meetings	160.03
BACS	Ambivent	Replacement air filters for Hall	894
BACS	GDCH	Room Hire for December meeting	20.00
BACS	SLCC	Membership renewal for Clerk	156.00
BACS	Eyelid Productions	Website costs - new website build	420.00
BACS	Geosphere	Annual subscription to Parish On-line	90.00
Cheque 100426	Clerk expenses	Clerk Expenses 1 June to 30 November 2019	49.97
BACS	GDCH	Tea and Talk room hire contribution (Grant refers - remaining balance £600.00)	45.00
Total			2819.28

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire for January meeting	20
BACS	GDCH	Tea and Talk meetings in January (as per grant agreed September meeting - remaining grant available after payment = £540)	60
BACS	BBC	CCTV Monitoring centre 1/4/19 to 30/3/20	1800

Report date: 31/12/19

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BACS	ACE Security	Camera extension for large PlayHub (costs shared with BBC) - note final costs still to be confirmed	4465
Total			6,345.00

BANK RECONCILIATION 31st December 2019

Bank Statements

Current Account	42,070.41	includes CIL monies
Deposit Account*	130,354.52	
Subtotal	172,424.93	
O/S Chq not yet debited	49.97	
Total	172,374.96	

Cash Book

Opening bal. 27/11/2019	175168.53
Income	25.71
Subtotal	175,194.24
Expenditure	2819.28
Total	172,374.96