

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 2ND MARCH 2020

Bank Balances

Treasurer current account - **£33,379.16**

BMM deposit account - **£130,407.67**

Receipts since previous report

Date	From	Detail	£
21/02/2020	HSBC	Interest on Deposit account	26.58
Total			26.58

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire for January meeting	20.00
BACS	GDCH	Tea and Talk room hire contribution (Grant refers - remaining balance £480.00)	60.00
BACS	ACE Security	Camera extension for large PlayHub	5358
BACS	SLCC	Practitioners Conference	339.00
Total			5777.00

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire for March meeting	20
BACS	GDCH	Tea and Talk meetings in March (as per grant agreed September meeting - remaining grant available after payment = £420)	60
BACS	Ambivent	Call out charge for heating GDCH	216
BACS	Ambivent	Repairs to Heating system GDCH	670.8
BACS	DJT Surfacing	Pathway, Benches and Bins in Community Garden	17290.14
BACS	BBC	Christmas Lights	1920.32
BACS	Councillor Cuthbertson	Expenses (mileage for meetings)	13.95
BACS	BATPC	Councillor Training (new councillor induction)	40
BACS	GDCH	Room Hire for Annual Parish Meeting 28 March	52.5
BACS	BBC	Election costs - 2019 Local Elections (uncontested)	39.71
BACS	BBC	Salary payment March	984.28
Total			21,307.70

Report date: 25/02/2020

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BANK RECONCILIATION 25th February 2020

Bank Statements

Current Account	33,379.16	includes CIL monies
Deposit Account*	130,407.67	
Subtotal	163,786.83	
O/S Chqs not yet debited	10.00	
Total	163,776.83	

Cash Book

Opening bal. 04/02/2020	169527.25
Income	26.58
Subtotal	169,553.83
Expenditure	5777.00
Total	163,776.83