

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 4th November 2019 (Report dated 30/10/2019)

Bank Balances

Treasurer current account - **£51466.86**

BMM deposit account - **£50928.11**

Receipts since previous report

Date	From	Detail	£
21/09/2019	HSBC	Interest on Deposit account	8.65
23/09/2019	BBC	Ward Fund contribution to Community Garden Pat	4000
21/10/2019	HSBC	Interest on Deposit account	8.37
Total			4,017.02

Payments since previous report

Payment type	Payee	Detail	£
BACS	BBC	Salary and payroll charges for September	984.28
BACS	BBC	Salary and payroll charges for October	984.28
BACS	ACE Security	Annual Service and maintenance contract	540
BACS	GDCH	Room Hire charge for October meeting	20.00
BACS	Councillor Cuthbertson	Expenses for training/meetings	17.55
BACS	GDCH	Tea and Talk room hire contribution (Grant refers - remaining balance £720.00)	60.00
Total			2606.11

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire for November meeting	20
BACS	GDCH	Tea and Talk meetings in November (as per grant agreed September meeting - remaining grant available after payment = £660)	60
BACS	BBC	Machine bulb planting on King Alfred Way and Community Garden	1497.50
BACS or cheque	Lyn Lyman	Expenses for Clerk cover at October meeting	90.36
BACS	White Hart press	Print services for Newsletter and Fireworks Posters	560

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BACS	Ambivent	Air Handling Unit filters (quote received, awaiting invoice)	894.00
Total			3,121.86

BANK RECONCILIATION 30th October 2019

Bank Statements

Current Account	51,466.86
Deposit Account	50,928.11
Subtotal	102,394.97
O/S Chq not yet debited	0.00
Total	102,394.97

Cash Book

Opening bal. 17/09/2019	100984.06
Income	4017.02
Subtotal	105,001.08
Expenditure	2606.11
Total	102,394.97