

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 7th October 2019 (Report dated 17/9/2019)

Bank Balances

Treasurer current account - **£50072.97**

BMM deposit account - **£50911.09**

Receipts since previous report

Date	From	Detail	£
12/09/2019	BBC	2nd instalment of precept	28230
Total			28,230.00

Payments since previous report

Payment type	Payee	Detail	£
BACS	Came and Company	Insurance renewal for Parish Council	3901.92
BACS	GDCH	Room Hire - September Parish Council meeting	20
Total			3921.92

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire for October meeting	20
BACS	ACE	Service and Maintenance contract renewal	540
		Tea and Talk meetings in October (as per grant agreed September meeting - remaining grant available after payment = £720)	60
BACS	GDCH		
BACS	BBC	Salary payment for October (due 23/10/19)	984.28
		Air Handling Unit filters (quote received, awaiting invoice)	894.00
BACS	Ambivent		
Total			2,498.28

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BANK RECONCILIATION 17th September 2019

Bank Statements

Current Account	50,072.97
Deposit Account	50,911.09
Subtotal	100,984.06
O/S Chq not yet debited	0.00
Total	100,984.06

Cash Book

Opening bal. 30/06/2019	76675.98
Income	28230.00
Subtotal	104,905.98
Expenditure	3921.92
Total	100,984.06