

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 1st APRIL 2019 (Report dated 31/03/2019)

Bank Balances

Treasurer current account - **£47549.77**

BMM deposit account - **£10881.79**

Receipts since previous report

Date	From	Detail	£
21/03/2018	HSBC	Interest on deposit account	1.67
Total			1.67

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - March Parish Council Meeting	20.00
BACS	BBC	Salary Payment for December	939.72
Cheque	Clerk	Expenses incl purchase of new laptop and software	944.69
BACS	Beds Fire and Rescue	Purchase of Defibrillator and Cabinet	791.94
BACS	Bedford Borough Council	Provision of Christmas Lights	1800
BACS	Autism Bedfordshire	Grant (authorised at March Meeting)	200
BACS	YMCA	Grant (authorised at March Meeting)	125
BACS	1st GD Brownies	Grant (authorised at March Meeting)	106.55
BACS	CAM Electrical	Installation of electrical supply to defibrillator	175
BACS	CAM Electrical	Replacement extractor fan - GDCH	175
BACS	Bedford Borough Council	CCTV Monitoring Centre Service	1500
Total			6777.90

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - April Parish Council meeting	20
BACS	GDCH	Room Hire - Streetwatch meeting 9th April	20
BACS	Councillor Cuthbertson	Expenses (Mileage and parking)	34.10
Total			74.10

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BANK RECONCILIATION 30th March 2019

Bank Statements

Current Account	47,549.77
Deposit Account	10,881.79
Subtotal	58,431.56
O/S Chq not yet debited	0.00
Total	58,431.56

Cash Book

Opening bal. 28/02/2019	65207.79
Income	1.67
Subtotal	65,209.46
Expenditure	6777.90
Total	58,431.56