

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - PARISH COUNCIL MEETING 1st July 2019 (Report dated 26/06/2019)

Bank Balances

Treasurer current account - **£28185.45**

BMM deposit account - **£50894.07**

Receipts since previous report

Date	From	Detail	£
11/06/2019	HMRC	VAT Refund	895.63
21/06/2019	HSBC	Interest on deposit account	8.64
Total			904.27

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - June Parish Council Meeting	20.00
Cheque	A O'Meara	Clerk expenses March - May 2019	200.29
BACS	White Hart Press	Printing of Newsletter	545
BACS	Xtreme Events	Hire of Inflatables for Summer Festival (Grant awarded to GDCH CIO at June Meeting)	1980.00
BACS	BBC	Salary payment and payroll services June 2019	740.11
Total			3485.40

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - July Parish Council meeting	20
Total			20.00

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BANK RECONCILIATION 26th June 2019

Bank Statements

Current Account	28,185.45
Deposit Account	50,894.07
Subtotal	79,079.52
O/S Chq not yet debited	0.00
Total	79,079.52

Cash Book

Opening bal. 08/05/2019	81660.65
Income	904.27
Subtotal	82,564.92
Expenditure	3485.40
Total	79,079.52