

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - ANNUAL MEETING OF PARISH COUNCIL 3rd June 2019 (Report dated 28/05/2019)

Bank Balances

Treasurer current account - **£30775.22**

BMM deposit account - **£50885.43**

Receipts since previous report

Date	From	Detail	£
21/05/2019	HSBC	Interest on deposit account	1.79
Total			1.79

Payments since previous report

Payment type	Payee	Detail	£
Cheque	ICO	Registration fee (renewal)	40
BACS	GDCH	Room Hire - May Parish Council Meeting	20.00
BACS	EON	Annual UMS charge for CCTV	45.29
BACS	BATPC	Affiliation Fee for 2019/20	727.00
BACS	Barnicoat Ltd	Internal Auditor fee 2018/19 audit	90.00
BACS	BATPC	Councillor training (C Staite, M Cuthbertson, J Rusk)	110.00
BACS	BATPC	Councillor training (C Slinn, L Evans)	60
BACS	BATPC	Councillor training (D Parsons)	40.00
BACS	BBC	Salary payment and payroll services May 2019	984.28
Total			2116.57

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - June Parish Council meeting	20
BACS	White Hart Press	Printing of Newsletter	545
Cheque	A O'Meara	Clerk expenses March - May 2019	200.29
Total			765.29

GREAT DENHAM PARISH COUNCIL
FINANCIAL REPORT - ANNUAL MEETING OF PARISH COUNCIL 3rd June 2019 (Report dated 28/05/2019)

BANK RECONCILIATION 28th May 2019

Bank Statements

Current Account	30,775.22
Deposit Account	50,885.43
Subtotal	81,660.65
O/S Chq not yet debited	0.00
Total	81,660.65

Cash Book

Opening bal. 08/05/2019	83775.43
Income	1.79
Subtotal	83,777.22
Expenditure	2116.57
Total	81,660.65