

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - ANNUAL MEETING OF PARISH COUNCIL 13th May 2019 (Report dated 08/05/2019)

Bank Balances

Treasurer current account - **£72891.79**

BMM deposit account - **£10883.64**

Receipts since previous report

Date	From	Detail	£
10/04/2019	VMK Home and Garden Sves	Sale of 2 x lawnmowers and brush cutter	400
15/04/2019	BBC	Full year 2019/20 precept credited in error (repaid 17/04/2019)	56460
15/04/2019	BBC	First instalment of 2019/20 precept	28230
21/04/2019	HSBC	Interest on deposit account	1.85
Total			85,091.85

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - April Parish Council Meeting	20.00
BACS	GDCH	Room Hire - Streetwatch meeting 9th April	20.00
BACS	M Cuthbertson	Councillor Expenses for meeting attendance	34.10
BACS	Spheretech	Service contract for air conditioning - Community Hall	525.60
BACS	Ambivent	Service contract for building services (boiler, etc) - Community Hall	1704.00
BACS	BBC	Salary Payment for December	984.28
BACS	BBC	Repayment of full precept payment (see above)	56460
Total			59747.98

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	GDCH	Room Hire - May Parish Council meeting	20
TBC	ICO	Renewal fee	40
BACS	BATPC	Affiliation Fee for 2019/20	727
BACS	EON	Unmetered Supply charge - CCTV	45.29
Total			832.29

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BANK RECONCILIATION 8th May 2019

Bank Statements

Current Account	72,891.79
Deposit Account	10,883.64
Subtotal	83,775.43
O/S Chq not yet debited	0.00
Total	83,775.43

Cash Book

Opening bal. 01/04/2019	58431.56
Income	85091.85
Subtotal	143,523.41
Expenditure	59747.98
Total	83,775.43