

GREAT DENHAM PARISH COUNCIL

FINANCIAL REPORT - PARISH COUNCIL MEETING 2nd September 2019 (Report dated 28/08/2019)

Bank Balances

Treasurer current account - **£25764.89**

BMM deposit account - **£50911.09**

Receipts since previous report

Date	From	Detail	£
21/07/2019	HSBC	Interest on deposit account	8.37
21/08/2019	HSBC	Interest on deposit account	8.65
Total			17.02

Payments since previous report

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - July Parish Council Meeting	20.00
BACS	BBC	Salary payment for July	984.28
BACS	SLCC Enterprises	Webinar for Website Accessibilty 23/24 July	72
BACS	Mazars	External Audit fees	360.00
BACS	BBC	Salary payment for August	984.28
Total			2420.56

Accounts outstanding

Payment type	Payee	Detail	£ Incl. Vat
BACS	Came and Company	Insurance renewal for Parish Council	3901.92
BACS	GDCH	Room Hire - September Parish Council meeting	20
Total			3,921.92

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FINANCIAL REPORT - PARISH COUNCIL MEETING 2nd September 2019 (Report dated 28/08/2019)

BANK RECONCILIATION 28th August 2019

Bank Statements

Current Account	25,764.89
Deposit Account	50,911.09
Subtotal	76,675.98
O/S Chq not yet debited	0.00
Total	76,675.98

Cash Book

Opening bal. 30/06/2019	79079.52
Income	17.02
Subtotal	79,096.54
Expenditure	2420.56
Total	76,675.98