GREAT DENHAM PARISH COUNCIL FINANCE REPORT
APRIL 2022

Bank Balances

Treasurer current account - **£71,392.04** BMM deposit account - **£120,099.51**

Receipts since previous report

Date	From	Detail	£
21/03/2021	HSBC	Interest on deposit account	4.47
		Total	**4.47**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Henry Parrott	Installation of poppies (Tommy statue)	398
BACS	GDCH	Room hire for PC meetings (Dec/Jan/Feb/Mar)	£80.00
BACS	GDCH	Room hire Tea and Talk meetings (from grant agreed)	180
BACS	HSBC	Monthly account fee	8
BACS	Freeths	Legal costs for GDCH Lease	300
BACS	Bed Borough Council	Installation of defib post Carnoustie Drive	112.7
BACS	BATPC	New Councillor Training	30
BACS	Chapman Planning	Consultant costs - NDP	350
BACS	Clerk/HMRC	Salary and NI/PAYE payments	1416.39
BACS	Commuity Heartbeat Trust	Defib and Cabinet for Sports Pavilion	2118
BACS	Pam Anthony Payroll Services	Payroll Services Jan-March 2022	37.5
BACS	Sure2Door	Print and delivery NDP Newsletter	880.24
BACS	Clerk Expenses	Reimbursement of Survey Monkey subscription (N	384
BACS	Bed Borough Council	Installation and storage of Xmas lighting	2420.26
		TOTAL	**8,715.09**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
		TOTAL	**0**

Committed funds not yet invoiced (work to be completed) figures exclude VAT

			£
Pedestrian crossing	Anglia Way		40,000
		TOTAL	**40,000**

Report date: 30/03/2022

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BANK RECONCILIATION 30th March 2022

Bank Statements

Current Account	71,392.04
Deposit Account*	120,099.51
Subtotal	191,491.55
O/S Chqs not yet debited	0.00
Total	**191,491.55**

Cash Book

Opening bal. 01/03/2022	**200,202.17**
Income	4.47
Subtotal	200,206.64
Expenditure	8715.09
Total	**191,491.55**

Breakdown of funds (at 30/03/2022)

Total Council funds	**191,491.55**	
CIL monies	58,330.30	
Earmarked reserves c/fwd from 2019/20	46,140.29	includes projects as specified in Reserves Policy
Precept instalment 2021/22 after payments made	29,256.37	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2021/22	45,760.45	includes 3 months precept (£14744) and underspend from previous years available for new projects
VAT repayment rcd	3725.66	for 2020/21
Interest received 21/22	15.57	Deposit account
Grant monies held	8262.91	Locality Grant (NDP) and VERU and Ward Fund unspent funds. Unspent Locality monies to be repaid

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PROJECTS AND EARMARKED RESERVES

CIL monies	**£**	
Opening balance	68,974.68	
Payments	10,644.35	Benches, Defibs, Noticeboards plus installation
Closing balance	58,330.33	

	Earmarked Reserves 1st April 2021	**Identified projects 2021/22 budget**	**Actual**	**Remaining project funds**
Noticeboards	2000	0	0	2000
CCTV	3535	2000	767	4768
Christmas Lights	0	6000	2420.26	3579.74
Traffic Road Safety and Parking	20025	10000	0	30025
GDCH Landlord responsibilities	2745	3600	952.5	5392.5
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	1000	200	43	1157
Country Park benches/signage	2000	0	0	2000
Great Portway Play area refresh	10000	0	112.5	9887.5
Entry feature KAW	4450	0	0	4450
Legal costs for GDCH lease	1500	0	1200	300
Provision for NDP	0	2000	0	2000
TOTAL	**49215.29**	**23800**	**5495.26**	**67520.03**

NOTE: All payments recorded here exclude VAT

Report date: 30/03/2022