GREAT DENHAM PARISH COUNCIL FINANCE REPORT
DECEMBER 2022

Bank Balances

Treasurer current account - **£98,123.51** BMM deposit account - **£120,264.28**

Receipts since previous report

Date	From	Detail	£
21/10/2022	HSBC	Interest on deposit account	55.56
		Total	**55.56**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	HSBC	Monthly account fee	10
BACS	Clerk/HMRC	Salary Payment and HMRC PAYE/NI for Nov (inc pay award from 1 April 2022)	1884
BACS	Todds Nursery	Tree for Community Garden	240
BACS	Sally Chapman	NDP Planning Consultant fees (from Locality grant)	3465
BACS	GDCH	Room Hire - PC meetings July and August	20
BACS	GDCH	Tea and Talk room hire (from grant)	60
		TOTAL	**5,679.00**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Christy Plumbing	Replace Air Filters (work to be scheduled)	368.42
BACS	Spheretech	Repairs to Air Con at Hall	799.41
BACS	SLCC	Membership renewal for Clerk (approved at Nov meeting, due 1 Dec)	171
		TOTAL	**1338.83**

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

			£
Pedestrian crossing	Anglia Way		40,000
Defibrillator	Pavilion	Electrical installation for cabinet	200
		TOTAL	**40,200**

Report date: 30/11/2022

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BANK RECONCILIATION 30th November 2022

Bank Statements

Current Account	98,123.51
Deposit Account*	120,264.28
Subtotal	218,387.79
O/S Chqs not yet debited	0.00
Total	**218,387.79**

Cash Book

Opening bal.01/11/2022	**224,011.23**
Income	55.56
Subtotal	224,066.79
Expenditure	5679.00
Total	**218,387.79**

Breakdown of funds (at 30/11/2022)

Total Council funds	**218,387.79**	
CIL monies	58,330.33	
Earmarked reserves c/fwd from 2021/22	67,520.03	includes projects as specified in Reserves Policy
Precept instalment 2022/23 after payments made	26,941.91	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2022/23	57,378.31	includes 3 months precept (£12,000) and underspend from previous years available for new projects
VAT repayment rcd	3,390.44	for 2021/22
Interest received 22/23	164.77	Deposit account
Grant monies held	4662.00	Locality Grant (NDP) as earmarked funds and VERU and Ward Fund unspent funds.

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PROJECTS AND EARMARKED RESERVES

CIL monies	**£**	
Opening balance	68,974.68	
Payments 2021/22	10,644.35	Benches, Defibs, Noticeboards plus installation
Closing balance	58,330.33	

	Earmarked Reserves 1st April 2022	**Identified projects 2022/23 budget**	**Actual**	**Remaining project funds**
Unallocated reserves from previous projects	4000	0	0	4000
CCTV	4768	0	0	4768
Christmas Lights	3579.74	2500	0	6079.74
Traffic Road Safety and Parking	30025	0	0	30025
GDCH Landlord responsibilities	5392.5	3600	602	8390.5
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	1157	200	0	1357
Great Portway Play area refresh	9887.5	0	0	9887.5
Entry feature KAW	4450	0	0	4450
Legal costs for GDCH lease	300	0	0	300
Provision for NDP	2000	0	0	2000
TOTAL	**67520.03**	**6300**	**602**	**73218.03**

NOTE: All payments recorded here exclude VAT

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