GREAT DENHAM PARISH COUNCIL FINANCE REPORT
FEBRUARY 2023

Bank Balances

Treasurer current account - **£94,140.45** BMM deposit account - **£120,427.00**

Receipts since previous report

Date	From	Detail	£
21/01/2023	HSBC	Interest on deposit account	91.55
		Total	**91.55**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	HSBC	Monthly account fee	8
BACS	Clerk/HMRC	Salary Payment and HMRC PAYE/NI for Dec	1262.65
BACS	Breakthrough Comms	Social Media Training	36
BACS	GDCH	Room Hire - PC meeting January	20
BACS	GDCH	Room Hire - PC meeting February	20
BACS	GDCH	Tea and Talk room hire (from grant)	60
		TOTAL	**1,406.65**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Spheretech	Repairs to Air Con at Hall	799.41
		TOTAL	**799.41**

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: 01/02/2023

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BANK RECONCILIATION 1st February 2023

Bank Statements

Current Account	94,140.45
Deposit Account*	120,427.00
Subtotal	214,567.45
O/S Chqs not yet debited	0.00
Total	**214,567.45**

Cash Book

Opening bal.01/01/2023	**215,882.55**
Income	91.55
Subtotal	215,974.10
Expenditure	1406.65
Total	**214,567.45**

Breakdown of funds (at 01/02/2023)

Total Council funds	**214,567.45**	
CIL monies	58,330.33	
Earmarked reserves c/fwd from 2021/22	67,445.03	includes projects as specified in Reserves Policy
Precept instalment 2022/23 after payments made	23,033.85	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	327.49	Deposit account
Grant monies held	4662.00	Locality Grant (NDP) as earmarked funds and VERU and Ward Fund unspent funds.

Report date: 01/02/2023

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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	921.12	8071.38
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**	**921.12**	**72898.91**

NOTE: All payments recorded here exclude VAT

Report date: 01/02/2023