GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JANUARY 2023

Bank Balances

Treasurer current account - **£95,547.10**

BMM deposit account - **£120,335.45**

Receipts since previous report

Date	From	Detail	£
21/12/2022	HSBC	Interest on deposit account	71.17
		Total	**71.17**

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	SLCC	Membership fee for Clerk	171
BACS	Clerk	Expenses - reimbursement for purchases made	83.08
BACS	Pam Anthony	Payroll services July-Sept	45
BACS	Pam Anthony	Payroll services Oct-Dec	45
BACS	Christy Plumbing	Repairs to Central Heating - Hall	90
BACS	Sure2Door	Print and delivery of Newsletter	811.68
BACS	GDCH	Tea and Talk room hire (from grant)	60
		TOTAL	**2,576.41**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire for PC meeting January 2023	20
BACS	Spheretech	Repairs to Air Con at Hall	799.41
		TOTAL	**819.41**

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: 04/01/2023

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BANK RECONCILIATION 4th January 2023

Bank Statements

Current Account	95,547.10
Deposit Account*	120,335.45
Subtotal	215,882.55
O/S Chqs not yet debited	0.00
Total	**215,882.55**

Cash Book

Opening bal.01/12/2022	**218,387.79**
Income	71.17
Subtotal	218,458.96
Expenditure	2576.41
Total	**215,882.55**

Breakdown of funds (at 30/11/2022)

Total Council funds	**215,882.55**	
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	24,440.50	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	235.94	Deposit account
Grant monies held	4662.00	Locality Grant (NDP) as earmarked funds and VERU and Ward Fund unspent funds.

Report date: 04/01/2023

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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: 04/01/2023