GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JULY 2022

Bank Balances

Treasurer current account - **£92,437.87** BMM deposit account - **£120,120.70**

Receipts since previous report

Date	From	Detail	£
21/05/2022	HSBC	Interest on deposit account	7.14
		Total	**7.14**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire for Tea and Talk from grant awarded. Grant remaining: £735	180
BACS	GDCH	Room Hire for PC meetings April/May/June	60.00
BACS	BATPC	New Councillor training for E Lomax and P Tarrant	60.00
BACS	HSBC	Bank charges for HSBC account (£8 + £1 for cheque issued)	9.00
BACS	Beds Borough Council	Annual charges - CCTV Monitoring Centre INV 18777897	1,983.60
BACS	Clerk/HMRC	Salary Payment and HMRC PAYE/NI for June - Clerk	1178.36
BACS			
		TOTAL	**3,470.96**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Christy Plumbing	Annual boiler service GDCH (awaiting invoice)	654
		TOTAL	**654**

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: 27/06/2022

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BANK RECONCILIATION 27th June 2022

Bank Statements

Current Account	92,437.87
Deposit Account*	120,120.70
Subtotal	212,558.57
O/S Chqs not yet debited	0.00
Total	**212,558.57**

Cash Book

Opening bal.31/05/2022	**216,022.39**
Income	7.14
Subtotal	216,029.53
Expenditure	3470.96
Total	**212,558.57**

Breakdown of funds (at 27/06/2022)

Total Council funds	**212,558.57**	
CIL monies	58,330.30	
Earmarked reserves c/fwd from 2021/22	67,520.03	includes projects as specified in Reserves Policy
Precept instalment 2022/23 after payments made	16,020.20	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	21.19	Deposit account
Grant monies held	9898.1	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	272	8720.5
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**	**272**	**73548.03**

NOTE: All payments recorded here exclude VAT

Report date: 27/06/2022