

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JUNE 2022

Bank Balances

Treasurer current account - **£95,908.83**

BMM deposit account - **£120,113.56**

Receipts since previous report

Date	From	Detail	£
21/05/2022	HSBC	Interest on deposit account	6.91
27/05/2022	Locality/Groundworks	Neighbourhood Plan Grant funding	9351
Total			9,357.91

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Barnicoat Ltd	Internal Audit fees	75.00
BACS	Clerk	Expenses 1/4/22 to 9/5/22	44.94
BACS	Christy Plumbing	Replace lights on control panel GDCH	326.4
Chq	ICO	Renewal of registration	40.00
BACS	HSBC	Monthly bank charge	8
BACS	Clerk/HMRC	Salary/NI and PAYE payments	1178.36
BACS			
TOTAL			1,672.70

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	GDCH	Room Hire - PC meetings April, May, June	60
BACS	GDCH	Tea and Talk room hire from grant (apr/May/Jun)	180
TOTAL			240

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: 01/06/2022

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BANK RECONCILIATION 1st June 2022

Bank Statements

Current Account	95,908.83
Deposit Account*	120,113.56
Subtotal	216,022.39
O/S Chqs not yet debited	0.00
Total	216,022.39

Cash Book

Opening bal.03/05/2022	208,337.18
Income	9357.91
Subtotal	217,695.09
Expenditure	1672.70
Total	216,022.39

Breakdown of funds (at 01/06/2022)

Total Council funds	216,022.39	
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	19,491.16	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	14.05	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			Actual	Remaining project funds
		Identified projects 2022/23 budget		
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

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