

**GREAT DENHAM PARISH COUNCIL FINANCE REPORT
MAY 2022**

Bank Balances

Treasurer current account - **£88,230.53**

BMM deposit account - **£120,106.65**

Receipts since previous report

Date	From	Detail	£
14/04/2022	Bedford Borough Council	Precept payment (1st instalment)	24,000
21/04/2022	HSBC	Interest on deposit account	7.14
22/04/2022	HMRC	VAT repayment (1/4/21 to 31/03/22)	3390.44
Total			27,397.58

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BATPC	Affiliation fee 2022-23	851
BACS	Groundworks UK	Repayment of unused NDP grant	5403.57
BACS	HSBC	Monthly account fee	8
BACS	Insignia UK	Purchase of Queen's Jubilee merchandise	367.2
BACS	Npower Business Slns	Unmetered elecricity supply for CCTV Dec-Mar	31.58
BACS	Clerk/HMRC	Salary payment for April and PAYE/NI	1178.36
BACS	Beds Police	Repayment of unused VERU fund grant	2712.24
TOTAL			10,551.95

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
Cheque	ICO	ICO fee for 2022	40
TOTAL			40

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

			£
Pedestrian crossing	Anglia Way		40,000
TOTAL			40,000

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BANK RECONCILIATION 3rd May 2022

Bank Statements

Current Account	88,230.53
Deposit Account*	120,106.65
Subtotal	208,337.18
O/S Chqs not yet debited	0.00
Total	208,337.18

Cash Book

Opening bal.01/04/2022	191,491.55
Income	27397.58
Subtotal	218,889.13
Expenditure	10551.95
Total	208,337.18

Breakdown of funds (at 03/05/2022)

Total Council funds	208,337.18	
CIL monies	58,330.30	
Earmarked reserves c/fwd from 2021/23	67,520.03	includes projects as specified in Reserves Policy
Precept instalment 2022/23 after payments made	21,563.86	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	7.14	Deposit account
Grant monies held	147.1	Locality Grant (NDP) and VERU and Ward Fund unspent funds. Unspent Locality monies to be repaid

Report date: 03/05/2022

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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
Noticeboards	2000	0	0	2000
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	0	8992.5
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	1157	200	0	1357
Country Park benches/signage	2000	0	0	2000
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	0	73820.03

NOTE: All payments recorded here exclude VAT

Report date: 03/05/2022