

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

Bank Balances

Treasurer current account - **£103,802.51**

BMM deposit account - **£120,208.72**

Receipts since previous report

Date	From	Detail	£
07/10/2022	EON	Refund on transfer to Npower	2.18
21/10/2022	HSBC	Interest on deposit account	36.55
Total			38.73

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 Sept	1178.36
BACS	Spheretech	Annual Service/maintenance air con units in Hall	292.94
BACS	Ace Security	Annual Service/Maintenance contract renewal	567
BACS	GDCH	Room Hire - PC meetings July and August	20
BACS	GDCH	Tea and Talk room hire (from grant)	60
BACS	Clerk	Expenses - NDP spend	97.5
BACS	CloudNext Ltd	Annual Hosting charge for website	119.98
BACS	SLCC Enterprises	National Conference booking for Clerk	150
BACS	Abacus Mailing	NDP letter to residents (from Locality Grant)	1472.54
TOTAL			3,966.32

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Christy Plumbing	Replace Air Filters (work to be scheduled)	368.42
BACS	SLCC	Membership renewal for Clerk	171
TOTAL			539.42

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: 01/11/2022

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BANK RECONCILIATION 1st November 2022

Bank Statements

Current Account	103,802.51
Deposit Account*	120,208.72
Subtotal	224,011.23
O/S Chqs not yet debited	0.00
Total	224,011.23

Cash Book

Opening bal.01/10/2022	227,938.82
Income	38.73
Subtotal	227,977.55
Expenditure	3966.32
Total	224,011.23

Breakdown of funds (at 01/11/2022)

Total Council funds	224,011.23	
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	29,155.21	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	109.21	Deposit account
Grant monies held	8127.73	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	602	8390.5
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	602	73218.03

NOTE: All payments recorded here exclude VAT

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