GREAT DENHAM PARISH COUNCIL FINANCE REPORT
OCTOBER 2022

Bank Balances

Treasurer current account - **£107,766.65** BMM deposit account - **£120,172.17**

Receipts since previous report

Date	From	Detail	£
15/09/2022	Beds Borough Council	2nd instalment Precept	24,000.00
21/09/2022	HSBC	Interest on deposit account	26.56
		Total	**24,026.56**

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	Kall Kwik	Printing - Banners for NDP (from Locality Grant)	312
BACS	Kall Kwik	Printing - flyers for NDP (from Locality Grant)	150
BACS	GDCH	Room Hire - PC meetings July and August	20
BACS	GDCH	Tea and Talk room hire (from grant)	60
BACS	Mazars	External Audit fee	360
BACS	BHIB	Annual Insurance policy	3,534.14
		TOTAL	**5,622.50**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Christy Plumbing	Replace Air Filters (work to be scheduled)	368.42
BACS	Ace Security	Annual Maintenace/Service contract CCTV	567
BACS	Abacus Mailing	NDP letter to residents (from Locality Grant)	1472.54
BACS	GDCH	Tea and Talk room hire (from grant)	60
BACS	Spheretech	Annual service - air con units in GDCH	292.94
BACS	GDCH	PC Meeting - November - room hire	20
		TOTAL	**2780.9**

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

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TOTAL	**40,200**

BANK RECONCILIATION 28th September 2022

Bank Statements

Current Account	107,766.65
Deposit Account*	120,172.17
Subtotal	227,938.82
O/S Chqs not yet debited	0.00
Total	**227,938.82**

Cash Book

Opening bal.31/08/2022	**209,534.76**
Income	24026.56
Subtotal	233,561.32
Expenditure	5622.50
Total	**227,938.82**

Breakdown of funds (at 28/09/2022)

Total Council funds	**227,938.82**	
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	31,810.98	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	72.66	Deposit account
Grant monies held	9436.10	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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