GREAT DENHAM PARISH COUNCIL FINANCE REPORT
SEPTEMBER 2022

Bank Balances

Treasurer current account - **£89,389.15** BMM deposit account - **£120,145.61**

Receipts since previous report

Date	From	Detail	£
21/08/2022	HSBC	Interest on deposit account	17.34
		Total	**17.34**

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 June - Clerk	1178.36
BACS	Christy Plumbing	Annual Boiler Maintenance	396
BACS	Pam Anthony	Payroll Services	45
BACS	GDCH	Room Hire - PC meetings July and August	40
BACS	GDCH	Tea and Talk room hire (from grant)	195
		TOTAL	**1,862.36**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Mazars	External Audit fee	360
BACS	Christy Plumbing	Replace Air Filters (work to be scheduled)	368.42
BACS	Ace Security	Annual Maintenace/Service contract CCTV	567
BACS	KallKwik	Flyers and Banners for NDP (from Locality grant)	462
		TOTAL	**1757.42**

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
Insurance renewal		Annual policy	3534.14
		TOTAL	**43,734**

Report date: 31/08/2022

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BANK RECONCILIATION 1st August 2022

Bank Statements

Current Account	89,389.15
Deposit Account*	120,145.61
Subtotal	209,534.76
O/S Chqs not yet debited	0.00
Total	**209,534.76**

Cash Book

Opening bal.31/05/2022	**211,379.78**
Income	17.34
Subtotal	211,397.12
Expenditure	1862.36
Total	**209,534.76**

Breakdown of funds (at 27/06/2022)

Total Council funds	**209,534.76**	
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	12,971.48	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	46.1	Deposit account
Grant monies held	9898.1	Locality Grant (NDP) as earmarked funds and VERU and Ward Fund unspent funds.

Report date: 31/08/2022

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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**
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

Report date: 31/08/2022