

GREAT DENHAM PARISH COUNCIL

ANNUAL ACCOUNTS 2022/23	
CASH ACCOUNT	
OPENING BALANCE 1ST APRIL 2022	191,491.55
RECEIPTS	
Precept	48,000.00
Grants and Donations	2,120.00
Locality Grant (NDP)	9,351.00
Bank interest from HSBC	547.43
Vat repayment	3,390.44
CIL payment	0.00
Refunds	2.18
Total receipts	63,411.05
Total including balance carried forward	254,902.60
PAYMENTS	
Staff salaries	15,183.12
Mileage (claimed via expenses)	18.36
Payroll costs	135
Bank Charges (Account fees)	99
Grounds maintenance	0.00
Administration (stationery/sundries)	49.81
Training	215.00
Insurance	3,534.14
Hire of premises for meetings	240.00
Affiliation fees - Beds Association Town & Parish Councils, Society of Local Council Clerks and Beds, CPRE, Biddenham Loop	1022.00
Annual audit	375.00
Newsletter	798.93
Computer	99.99
Christmas lights	1,321.64
Community Activity (inc Community Fireworks)	1,491.90
Purchases for Community Hall (Landlord responsibilities)	1,720.53
Grants/Donations (Summer Festival, Tea and Talk, Beds Scouts, Great Denham Litter Pick (£137 £110))	750.00
GDPR	40.00
CCTV	2,155.58
Purchase of Council Assets(noticeboards, benches, defibrillators plus installation costs)	295.00
Election Costs - Local elections May 2019	0.00
Parking Traffic and Road Safety	0.00
Neighbourhood Plan (covered by Locality Grants)	7,533.37
Legal/Consultancy fees	0.00
Repayment of grants (VERU/NDP)	8,115.81
VAT	1,959.09
Total Payments	47,153.27
CLOSING BALANCE 31st MARCH 2022	207,749.33

Signed: Donna Parsons
Chair, Great Denham Parish Council

Date: 3rd April 2023