

GREAT DENHAM PARISH COUNCIL

ANNUAL ACCOUNTS 2019/20	
CASH ACCOUNT	
OPENING BALANCE 1ST APRIL 2019	58,431.56
RECEIPTS	
Precept (includes overpayment of £56460 by Bedford Borough Council)	112,920.00
Grants and Donations	4,000.00
Bank interest from HSBC	163.52
Vat repayment	895.63
CIL payment	79,383.96
Refunds	400.00
Total receipts	197,763.11
Total including balance carried forward	256,194.67
PAYMENTS	
Staff salaries	11,467.65
Mileage (claimed via expenses)	171.07
Payroll costs	150
Grounds maintenance	1497.50
Administration (stationery/sundries)	190.43
Training	639.00
Insurance	3,901.92
Hire of premises for meetings	292.50
Affiliation fees - Beds Association Town & Parish Councils, Society of Local Council Clerks and Beds, CPRE, Biddenham Loop	883.00
Annual audit	375.00
Newsletter	1635.00
Computer	624.99
Christmas lights	1,600.27
Community Activity (inc Community Fireworks)	2,800.00
Purchases for Community Hall (Landlord responsibilities)	3,342.00
Grants/Donations (Summer Festival, Tea and Talk, Beds Scouts, Great Denham Litter Pick (s137 £110))	2,520.00
GDPR	40.00
CCTV	6,458.13
Pathway, Benches and Bins in Community Garden	14,408.45
Election Costs - Local elections May 2019	39.71
Repayment of precept paid in error by Borough Council	56,460.00
VAT	6,273.75
Total Payments	115,770.37
CLOSING BALANCE 31st MARCH 2020	140,424.30

Signed:

Date:

Chairman Great Denham
Parish Council