

**GREAT DENHAM PARISH COUNCIL FINANCE REPORT**  
**EXTRA ORDINARY PARISH COUNCIL MEETING 26TH MARCH 2020**

**Bank Balances**

Treasurer current account - **£21932.76**

BMM deposit account - **£120,020.82**

**Receipts since previous report**

| Date         | From | Detail                      | £            |
|--------------|------|-----------------------------|--------------|
| 21/03/2020   | HSBC | Interest on Deposit account | 21.6         |
| <b>Total</b> |      |                             | <b>21.60</b> |

**Payments since previous report**

| Payment type | Payee                    | Detail                                                                                 | £                |
|--------------|--------------------------|----------------------------------------------------------------------------------------|------------------|
| BACS         | GDCH                     | Room Hire for March meeting                                                            | 20               |
| BACS         | GDCH                     | Tea and Talk meetings in March (as per grant agreed - remaining grant available =£420) | 60               |
| BACS         | Ambivent                 | Call out charge for heating GDCH                                                       | 216              |
| BACS         | Ambivent                 | Repairs to Heating system GDCH                                                         | 670.8            |
| BACS         | DJT Surfacing            | Pathway, Benches and Bins in Community Garden                                          | 17290.14         |
| BACS         | BBC                      | Christmas Lights                                                                       | 1920.32          |
| BACS         | Councillor Cuthbertson   | Expenses (mileage for meetings)                                                        | 13.95            |
| BACS         | BATPC                    | Councillor Training (new councillor induction)                                         | 30               |
| BACS         | GDCH                     | Room Hire for Annual Parish Meeting 28 March                                           | 52.5             |
| BACS         | BBC                      | Election costs - 2019 Local Elections (uncontested)                                    | 39.71            |
| BACS         | BBC                      | Salary payment February                                                                | 984.28           |
| BACS         | Normanton Print Services | Streetwatch signs                                                                      | 75.73            |
| BACS         | A O'Meara                | Clerk expenses                                                                         | 71.42            |
| BACS         | Bedfordshire Scouts      | Grant (agreed at PC Meeting 2nd March 2020)                                            | 400              |
| <b>Total</b> |                          |                                                                                        | <b>21,844.85</b> |

**Accounts Outstanding**

| Payment type | Payee            | Detail               | £              |
|--------------|------------------|----------------------|----------------|
| BACS         | White Hart Press | Newsletters          | 545            |
| BACS         | BBC              | Salary payment March | 984.28         |
| <b>Total</b> |                  |                      | <b>1529.28</b> |

**Report date: 23/03/2020**

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**BANK RECONCILIATION 23rd March 2020**

**Bank Statements**

|                          |                   |
|--------------------------|-------------------|
| Current Account          | 21,932.76         |
| Deposit Account*         | 120,020.82        |
| Subtotal                 | 141,953.58        |
| O/S Chqs not yet debited | 0.00              |
| <b>Total</b>             | <b>141,953.58</b> |

includes CIL monies (£10,408.45 transferred to current account for pathway)

**Cash Book**

|                         |                   |
|-------------------------|-------------------|
| Opening bal. 25/02/2020 | <b>163,776.83</b> |
| Income                  | 21.60             |
| Subtotal                | 163,798.43        |
| Expenditure             | 21844.85          |
| <b>Total</b>            | <b>141,953.58</b> |

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**RESERVES REPORT**

| <b>CIL monies</b> | <b>£</b>  |                          |
|-------------------|-----------|--------------------------|
| Opening balance   | 79,383.96 |                          |
| Payments          | 10,408.45 | Community Garden Pathway |
| Closing balance   | 68,974.68 |                          |

**General reserves (2019/20 projected underspend)**

|                  |                |
|------------------|----------------|
| Salary           | 132.35         |
| Stationery       | 209.28         |
| Sundries         | 200.29         |
| Insurance        | 98.08          |
| Premises Hire    | 67.5           |
| GDPR compliance  | 10             |
| Newsletter       | 365            |
| Community Events | 2400           |
| Contingency      | 555            |
| Utility cost     | 56.87          |
| <b>TOTAL</b>     | <b>4094.37</b> |

**Earmarked Reserves (at end March 2020)**

|                                |                 |
|--------------------------------|-----------------|
| Noticeboards                   | 2000            |
| CCTV                           | 1535            |
| Christmas Lights               | 399.73          |
| Traffic Road Safety and Pa     | 23000           |
| GDCH Landlord responsibilities | 483             |
| Election costs                 | 1960.29         |
| Defibrillator supplies         | 500             |
| <b>TOTAL</b>                   | <b>29878.02</b> |

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