

GREAT DENHAM PARISH COUNCIL

ANNUAL ACCOUNTS 2020/21	
CASH ACCOUNT	
OPENING BALANCE 1ST APRIL 2020	140,424.30
RECEIPTS	
Precept	60,143.00
Grants and Donations	7,657.00
Bank interest from HSBC	63.12
Vat repayment	6,273.75
CIL payment	0.00
Refunds	0.00
Total receipts	74,136.87
Total including balance carried forward	214,561.17
PAYMENTS	
Staff salaries	12,576.27
Mileage (claimed via expenses)	18.72
Payroll costs	153
Grounds maintenance	2710.00
Administration (stationery/sundries)	61.23
Training	195.00
Insurance	4,058.27
Hire of premises for meetings	120.29
Affiliation fees - Beds Association Town & Parish Councils, Society of Local Council Clerks and Beds, CPRE, Biddenham Loop	987.00
Annual audit	475.00
Newsletter	1834.29
Computer	184.16
Christmas lights	9,218.89
Community Activity (inc Community Fireworks)	302.68
Purchases for Community Hall (Landlord responsibilities)	1,838.00
Grants/Donations (Summer Festival, Tea and Talk, Beds Scouts, Great Denham Litter Pick (s137 £110))	200.00
GDPR	40.00
CCTV	2,108.28
Purchase of Council Assets	2,269.76
Election Costs - Local elections May 2019	0.00
Parking Traffic and Road Safety	2,975.00
Neighbourhood Plan (covered by Locality Grants)	1,972.66
VAT	3,725.66
Total Payments	48,024.16
CLOSING BALANCE 31st MARCH 2020	166,537.01

Signed:

Date:

12 April 2021

Chairman Great Denham Parish
Council