GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 6th JULY 2020

Bank Balances

Treasurer current account - **£48,500.57**

BMM deposit account - **£120,074.95**

Receipts since previous report

Date	From	Detail	£
21/06/2020	HSBC	Interest on Deposit account	7.83
		Total	**7.83**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BBC	Salary payment May	982.79
BACS	Ambivent	Annual Service and Maintenance contract	1464
BACS	Barnicoat	Professional fees - internal audit	75
		Total	**2,521.79**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
Cheque	A O'Meara	Expenses 1 March to 30 June 2020	103.69
BACS	Ambivent	Replacement filters for Heat Recovery Unit GDCH	424.8
		Total	**424.8**

Report date: 30/06/2020

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BANK RECONCILIATION 30th June 2020

Bank Statements

Current Account	48,500.57
Deposit Account*	120,074.95
Subtotal	168,575.52
O/S Chqs not yet debited	0.00
Total	**168,575.52**

Cash Book

Opening bal. 23/03/2020	**171,089.48**
Income	7.83
Subtotal	171,097.31
Expenditure	2521.79
Total	**168,575.52**

Breakdown of funds (at 30/06/2020)

Total Council funds	**168,575.52**		
CIL monies	68974.68		
Earmarked reserves c/fwd from 2019/20	29395.02	remaining funds after payments for GDCH service contracts from reserves	
Precept instalment 2020/21	22806.34	budgeted items (includes VAT paid which will be reclaimed)	
General reserves - 2020/21	15035.75	3 months precept	
Underspend c/fwd from earlier years (not earmarked)	26035.85	includes £11356.50 previously earmarked for remaining BT Broadband payment (no longer required)	
VAT repayment received	6273.75	for 2019/20	
Interest received	54.13	Deposit account	

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PROJECTS AND EARMARKED RESERVES

CIL monies	**£**	
Opening balance	79,383.96	
Payments	10,408.45	Communty Garden Pathway/benches/bins
Closing balance	68,974.68	

	Earmarked Reserves 1st April 2020	**Identified projects 2020/21 budget**	**Payments made**	**Remaining project funds**
Noticeboards	2000	0	0	2000
CCTV	1535	2000	0	3535
Christmas Lights	399.73	4500	0	4899.73
Traffic Road Safety and Parking	23000	0	0	23000
GDCH Landlord responsibilities	983	3600	1838	2745
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	500	500	0	1000
Country Park benches/signage	0	2000	0	2000
Great Portway Play area refresh	0	10000		10000
Entry feature KAW	0	4450	0	4450
TOTAL	**30378.02**	**27050**	**1838**	**55590.02**

NOTE: All payments recorded here exclude VAT

Report date: 30/06/2020