GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 1st JUNE 2020

Bank Balances

Treasurer current account - **£51,022.36**

BMM deposit account - **£120,067.12**

Receipts since previous report

Date	From	Detail	£
21/05/2020	HSBC	Interest on Deposit account	23.68
		Total	**23.68**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BBC	Salary payment May	982.79
BACS	Ambivent	Call out charge - leak in boiler room GDCH	216
BACS	Spheretech	Annual Service and Maintenance Contract - air con	525.6
BACS	Bedford Borough Council	CCTV monitoring service 2020/21	1920
BACS	BATPC	Affiliation fee 2020/21	826
		Total	**4,470.39**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Ambivent	Annual Service and maintenance contract (awaitin	1464
		Total	**1464**

Report date: 27/05/2020

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BANK RECONCILIATION 27th May 2020

Bank Statements

Current Account	51,022.36
Deposit Account*	120,067.12
Subtotal	171,089.48
O/S Chqs not yet debited	0.00
Total	**171,089.48**

Cash Book

Opening bal. 23/03/2020	**175,536.19**
Income	23.68
Subtotal	175,559.87
Expenditure	4470.39
Total	**171,089.48**

Breakdown of funds (at 27/05/2020)

Total Council funds	**171,089.48**		
CIL monies	68974.68		
Earmarked reserves c/fwd from 2019/20	29760.02	remaining funds after payments for GDCH service contracts from reserves	
Precept instalment 2020/21	24063.13	remaining funds after April and May payments	
General reserves - 2020/21 3 months precept	15035.75		
Underspend c/fwd from earlier years (not earmarked)	26982.15	includes £11356.50 previously earmarked for remaining BT Broadband payment (no longer required)	
VAT repayment received	6273.75	for 2019/20	

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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	618	3965
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**	**618**	**56810.02**

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