GREAT DENHAM PARISH COUNCIL FINANCE REPORT
ANNUAL PARISH COUNCIL MEETING 4th MAY 2020

Bank Balances

Treasurer current account - **£55,492.75**

BMM deposit account - **£120,043.44**

Receipts since previous report

Date	From	Detail	£
16/04/2020	HMRC	VAT refund for 2019/20	6273.75
21/04/2020	HSBC	Interest on Deposit account	22.62
21/04/2020	BBC	1st instalment of 2020/21 Precept	30071.5
		Total	**36,367.87**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BBC	Salary payment April	982.79
BACS	BBC	Salary payment March	984.28
BACS	White Hart Press	Newsletters	545
BACS	Metrosigns	Lettering for Noticeboard	12
BACS	EON	Annual charge for unmetered electricity supply	61.19
BACS	Autism Bedfordshire	Grant (agreed at meeting 26th March 2020)	200
		Total	**2,785.26**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Ambivent	Annual Service and maintenance contract	1464
BACS	Spheretech	Annual Service and Maintenance contract - air con	525.6
BACS	Bedford Borough Council	CCTV monitoring service 2020/21	1920
BACS	ICO	ICO registration fee 2020	40
BACS	Ambivent	Call out charge - leak in boiler room GDCH	216
BACS	BATPC	Affiliation fee 2020/21	826
		Total	**4991.6**

Report date: 29/04/2020

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BANK RECONCILIATION 29th April 2020

Bank Statements

Current Account	55,492.75
Deposit Account*	120,043.44
Subtotal	175,536.19
O/S Chqs not yet debited	0.00
Total	**175,536.19**

Cash Book

Opening bal. 23/03/2020	**141,953.58**
Income	36367.87
Subtotal	178,321.45
Expenditure	2785.26
Total	**175,536.19**

Breakdown of funds (at 29/04/2020)

Total Council funds		**175,536.19**
CIL monies	68974.68	
Earmarked reserves - from 2019/20 c/fwd	30378.02	
Underspend 2018/19 budget	11665	
Underspend 2019/20 budget	4454.37	
Precept instalment 2020/21	30071.5	
General reserves - 2020/21 3 months precept	15035.75	
Balancing amount from previous years cumulative underspend	14115	

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RESERVES REPORT

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

General reserves (details of 2019/20 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
CCTV operational costs	450
Contingency	555
Utility cost	56.87
TOTAL	**4544.37**

Earmarked Reserves (includes underspend on earmarked funds at end March 2020)

Noticeboards	2000
CCTV	1535
Christmas Lights	399.73
Traffic Road Safety and Pa	23000
GDCH Landlord responsibilities	983
Election costs	1960.29
Defibrillator supplies	500
TOTAL	**30378.02**

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