GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 7th SEPTEMBER 2020

Bank Balances

Treasurer current account - **£51,413.30**

BMM deposit account - **£120,076.96**

Receipts since previous report

Date	From	Detail	£
21/08/2020	HSBC	Interest on Deposit account	1.02
27/08/2020	Police	VERU grant (to be earmarked)	4982
		Total	**4,983.02**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BBC	Salary payment August	982.79
		Total	**982.79**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Came and Company	Annual Insurance premium	4058.27
BACS	ACE Security	Annual Service and Maintenance contract	540
		Total	**4598.27**

Report date: 02/09/2020

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BANK RECONCILIATION 2nd September 2020

Bank Statements

Current Account	51,413.30
Deposit Account*	120,076.96
Subtotal	171,490.26
O/S Chqs not yet debited	0.00
Total	**171,490.26**

Cash Book

Opening bal. 01/08/2020	**167,490.03**
Income	4983.02
Subtotal	172,473.05
Expenditure	982.79
Total	**171,490.26**

Breakdown of funds (at 02/09/2020)

Total Council funds	**171,490.26**		
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	20737.07	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	56.14	Deposit account	
Grants received	4982	VERU funding	

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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

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