GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 1ST FEBRUARY 2021

Bank Balances

Treasurer current account - **£54828.79**

BMM deposit account - **£120,082.00**

Receipts since previous report

Date	From	Detail	£
21/01/2021	HSBC	Interest on deposit account	1.02
		Total	**1.02**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	SLCC	Practitioners Conference booking	90
BACS	BATPC	New Councillor Training booking	30
BACS	J Ruskin	Councillor Expenses	79.95
BACS	Abacus Data and Mail	Letter printing and postage	1187.15
BACS	BBC	Salary payment and payroll services	1033.64
Cheque	Clerk	Expenses	41.47
		Total	**2,462.21**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
		Total	**0**

Report date: 27/01/2021

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BANK RECONCILIATION 27th January 2021

Bank Statements

Current Account	54,828.79
Deposit Account*	120,082.00
Subtotal	174,910.79
O/S Chqs not yet debited	41.47
Total	**174,869.32**

Cash Book

Opening bal. 01/01/2021	**177,330.51**
Income	1.02
Subtotal	177,331.53
Expenditure	2462.21
Total	**174,869.32**

Breakdown of funds (at 02/12/2020)

Total Council funds	**174,869.32**	
CIL monies	68974.68	
Earmarked reserves c/fwd from 2019/20	26020.47	payments made for GDCH service contracts and Xmas lights (part payment)
Precept instalment 2020/21	28941.94	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)	25415.26	includes £11356.50 previously earmarked for remaining BT Broadband payment (no longer required)
VAT repayment rcd	6273.75	for 2019/20
Interest received	61.18	Deposit account
Grants received	4146.29	VERU grant £4982 - remaining monies after purchase of equipment, balance of Ward Fund grant and NDP grant of £1820

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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	5520.32	-620.59
Traffic Road Safety and Parking	23000	0	2975	20025
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**	**10333.32**	**47094.7**

NOTE: All payments recorded here exclude VAT

Report date: 27/01/2021