GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 11th JANUARY 2021

Bank Balances

Treasurer current account - **£57,249.53**

BMM deposit account - **£120,080.98**

Receipts since previous report

Date	From	Detail	£
04/12/2020	Groundworks	NDP grant	1820
23/12/2020	HSBC	Interest on deposit account	0.99
		Total	**1,820.99**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BBC	December payroll	1011.91
BACS	MAZAR	External Audit fees	480
BACS	Todds Nursery	7 x Hornbeam trees	462
BACS	VMK Services	Tree Planting/Pruning	325
BACS	Parish Online	Subscription renewal	90
		Total	**2,368.91**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Councillor Ruskin	Expenses	79.95
BACS	Clerk	Expenses September to December	41.47
BACS	BATPC	New Councillor Training	30
BACS	SLCC	Practitioners Conference for Clerk	90
		Total	**241.42**

Report date: 06/01/2021

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BANK RECONCILIATION 6th January 2021

Bank Statements

Current Account	57,249.53
Deposit Account*	120,080.98
Subtotal	177,330.51
O/S Chqs not yet debited	0.00
Total	**177,330.51**

Cash Book

Opening bal. 30/12/2020	**177,878.43**
Income	1820.99
Subtotal	179,699.42
Expenditure	2368.91
Total	**177,330.51**

Breakdown of funds (at 02/12/2020)

Total Council funds	**177,330.51**	
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	31404.15	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	60.16	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

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