

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

Bank Balances

Treasurer current account - **£54,787.32**

BMM deposit account - **£120,083.02**

Receipts since previous report

Date	From	Detail	£
21/02/2021	HSBC	Interest on deposit account	1.02
Total			1.02

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
Total			0.00

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Bedford Borough Council	Salary payment and payroll services for March	1033.64
Cheque	Clerk	Expenses (stationery)	33.98
Total			1067.62

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

BANK RECONCILIATION 24th February 2021

Bank Statements

Current Account	54,787.32
Deposit Account*	120,083.02
Subtotal	174,870.34
O/S Chqs not yet debited	0.00
Total	174,870.34

Cash Book

Opening bal. 01/02/2021	174,869.32
Income	1.02
Subtotal	174,870.34
Expenditure	0.00
Total	174,870.34

Breakdown of funds (at 24/02/2021)

Total Council funds	174,870.34	
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	62.2	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

Report date: 24/02/2021

**GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 1ST MARCH 2021**

PROJECTS AND EARMARKED RESERVES

CIL monies	£	
Opening balance	79,383.96	
Payments	10,408.45	Communtty 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: 24/02/2021