GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 2nd NOVEMBER 2020

Bank Balances

Treasurer current account - **£66,926.71**

BMM deposit account - **£120,078.97**

Receipts since previous report

Date	From	Detail	£
21/10/2020	HSBC	Interest on deposit account	0.99
		Total	**0.99**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
Cheque	Clerk	Expenses (inc Survey Monkey and Statue)	651.69
BACS	White Hart Press	Newsletter printing	845
BACS	BBC	October payroll	1011.91
BACS	Stocksigns	Speed Indicator Device	3570
		Total	**6,078.60**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	SLCC	Membership renewal for Clerk	161
BACS	MK Illuminations	Christmas Lights fittings	6624.38
BACS	Cloudnext	Website Hosting renewal	95.98
BACS	Bedford Borough Council	Bulb Planting	2000
BACS	LB Stewart & Sons	Pumpkins	90
		Total	**8971.36**

Report date: 28/10/2020

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BANK RECONCILIATION 28th October 2020

Bank Statements

Current Account	66,926.71
Deposit Account*	120,078.97
Subtotal	187,005.68
O/S Chqs not yet debited	0.00
Total	**187,005.68**

Cash Book

Opening bal. 01/10/2020	**193,083.29**
Income	0.99
Subtotal	193,084.28
Expenditure	6078.60
Total	**187,005.68**

Breakdown of funds (at 28/10/2020)

Total Council funds	**187,005.68**		
CIL monies	68974.68		
Earmarked reserves c/fwd from 2019/20	26420.2	remaining funds after payments for GDCH service contracts from reserves	
Precept instalment 2020/21	41949.19	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	58.15	Deposit account	
Grants received	2258.29	VERU grant £4982 - remaining monies after purchase of equipment	

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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	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**	**4813**	**52615.02**

NOTE: All payments recorded here exclude VAT

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