GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL MEETING 5th OCTOBER 2020

Bank Balances

Treasurer current account - **£73,005.31**

BMM deposit account - **£120,077.98**

Receipts since previous report

Date	From	Detail	£
14/09/2020	BBC	2nd instalment Precept	30071.5
21/09/2020	HSBC	Interest on deposit account	1.02
		Total	**30,072.52**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Came & Company	Insurance renewal	4058.27
BACS	Ace Security	Renewal - annual service and maintenance	540
BACS	BBC	September payroll	1157.51
BACS	Laptops Direct	VERU Project - purchase of laptops/software	2723.71
		Total	**8,479.49**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
Cheque	Clerk	Expenses (inc Survey Monkey and Statue)	651.69
BACS	White Hart Press	Newsletter printing	845
		Total	**1496.69**

Report date: 30/09/2020

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BANK RECONCILIATION 30th September 2020

Bank Statements

Current Account	73,005.31
Deposit Account*	120,077.98
Subtotal	193,083.29
O/S Chqs not yet debited	0.00
Total	**193,083.29**

Cash Book

Opening bal. 01/09/2020	**171,490.26**
Income	30072.52
Subtotal	201,562.78
Expenditure	8479.49
Total	**193,083.29**

Breakdown of funds (at 02/09/2020)

Total Council funds	**193,083.29**		
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	45052.79	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	57.16	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	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

Report date: 30/09/2020