

GREAT DENHAM PARISH COUNCIL

ANNUAL ACCOUNTS 2021/22	
CASH ACCOUNT	
OPENING BALANCE 1ST APRIL 2021	166,537.01
RECEIPTS	
Precept	58,978.00
Grants and Donations	0.00
Locality Grant (NDP)	8,347.00
Bank interest from HSBC	15.57
Vat repayment	3,725.66
CIL payment	0.00
Refunds	0.00
Total receipts	71,066.23
Total including balance carried forward	237,603.24
PAYMENTS	
Staff salaries	14,124.14
Mileage (claimed via expenses)	18.36
Payroll costs	150
Bank Charges (Account fees)	24
Grounds maintenance	0.00
Administration (stationery/sundries)	40.56
Training	30.00
Insurance	3,272.68
Hire of premises for meetings	87.50
Affiliation fees - Beds Association Town & Parish Councils, Society of Local Council Clerks and Beds, CPRE, Biddenham Loop	996.00
Annual audit	375.00
Newsletter	677.75
Computer	334.35
Christmas lights	3,161.06
Community Activity (inc Community Fireworks)	468.19
Purchases for Community Hall (Landlord responsibilities)	952.50
Grants/Donations (Summer Festival, Tea and Talk, Beds Scouts, Great Denham Litter Pick (s137 £110))	645.00
GDPR	40.00
CCTV	2,929.14
Purchase of Council Assets(noticeboards, benches, defibrillators plus installation costs)	10,084.25
Election Costs - Local elections May 2019	0.00
Parking Traffic and Road Safety	0.00
Neighbourhood Plan (covered by Locality Grants)	3,110.77
Legal/Consultancy fees	1,200.00
VAT	3,390.44
Total Payments	46,111.69
CLOSING BALANCE 31st MARCH 2022	191,491.55

Signed: 
Chair, Great Denham Parish Council

Date: 4/4/22