

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL EXTRA ORDINARY MEETING 12th APRIL 2021

Bank Balances

Treasurer current account - **£46453.07**

BMM deposit account - **£120,083.94**

Receipts since previous report

Date	From	Detail	£
21/03/2021	HSBC	Interest on deposit account	0.92
Total			0.92

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	BRCC	Ecological Survey (NDP) - covered by grant	1200
BACS	Sure2Door	Print and delivery of NDP Newsletter (Covered by g	682.66
BACS	Bedford Borough Council	Salary payment for March and Payroll Services Charge	1,585.40
BACS	Bedford Borough Council	Installation of Christmas lights on tree and at Retail Centre	3698.57
Total			7,166.63

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	ACE Security	Additional works to CCTV system	920.4
Cheque	ICO	ICO registrationo fee renewal	40
BACS	Ambivent	Annual boiler and heating service and maintenace GDCH	1464
Total			2424.4

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL EXTRA ORDINARY MEETING 12th APRIL 2021

BANK RECONCILIATION 1st April 2021

Bank Statements

Current Account	46,453.07
Deposit Account*	120,083.94
Subtotal	166,537.01
O/S Chqs not yet debited	0.00
Total	166,537.01

Cash Book

Opening bal. 24/02/2021	173,702.72
Income	0.92
Subtotal	173,703.64
Expenditure	7166.63
Total	166,537.01

Breakdown of funds (at 24/02/2021)

Total Council funds	166,537.01	
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	25958.92	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)	21716.69	includes £11356.50 previously earmarked for remaining BT Broadband payment (no longer required)
VAT repayment rcd	6273.75	for 2019/20
Interest received	63.12	Deposit account
Grants received	2493.63	VERU grant £4982, NDP grant of £1820 and ward fund grant for tree replanting - remaining monies after purchase of equipment, trees and NDP work

Report date: 01/04/2021

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
PARISH COUNCIL EXTRA ORDINARY MEETING 12th APRIL 2021

PROJECTS AND EARMARKED RESERVES

CIL monies	£	
Opening balance	79,383.96	
Payments	10,408.45	Communtiy 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	4899.73	0
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	9712.73	47715.29

NOTE: All payments recorded here exclude VAT

Report date: 01/04/2021