GREAT DENHAM PARISH COUNCIL FINANCE REPORT
AUGUST 2021

Bank Balances

Treasurer current account - **£78,379.56**

BMM deposit account - **£120,087.96**

Receipts since previous report

Date	From	Detail	£
21/06/2021	HSBC	Interest on deposit account	0.99
		Total	**0.99**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Spheretech	Annual Service Contract - Air Con at GDCH	279
BACS	Clerk/HMRC	Payroll for July	1155.45
BACS	Christy Plumbing	Annual Service/Inspection - Gas Boiler GDCH	654
		Total	**2,088.45**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Pam Anthony	Payroll Services for 3 months	37.5
			37.5

Report date: 02/08/2021

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BANK RECONCILIATION 2nd August 2021

Bank Statements

Current Account	78,379.56
Deposit Account*	120,087.96
Subtotal	198,467.52
O/S Chqs not yet debited	0.00
Total	**198,467.52**

Cash Book

Opening bal. 01/07/2021	**200,554.98**
Income	0.99
Subtotal	200,555.97
Expenditure	2088.45
Total	**198,467.52**

Breakdown of funds (at 02/06/2021)

Total Council funds	**198,467.52**	
CIL monies	68974.68	
Earmarked reserves c/fwd from 2019/20	48405.29	includes projects as specified in Reserves Policy
Precept instalment 2021/22 after payments made	20831.17	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2021/22	45853.41	includes 3 months precept (£14744) and underspend from previous years available for new projects
VAT repayment rcd	3725.66	for 2020/21
Interest received 21/22	4.02	Deposit account
Grant monies held	10673.29	Locality Grant £8347 (NDP) plus remaining monies from VERU grant and ward fund grant for tree replanting

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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 2021	**Identified projects 2020/21 budget**	**Payments made**	**Remaining project funds**
Noticeboards	2000	0	0	2000
CCTV	3535	2000	767	4768
Christmas Lights	0	6000	0	6000
Traffic Road Safety and Parking	20025	10000	0	30025
GDCH Landlord responsibilities	2745	3600	777.5	5567.5
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	1000	200	43	1157
Country Park benches/signage	2000	0	0	2000
Great Portway Play area refresh	10000	0	0	10000
Entry feature KAW	4450	0	0	4450
Legal costs for GDCH lease	1500	0	0	1500
Provision for NDP	0	2000	0	2000
TOTAL	**49215.29**	**23800**	**1587.5**	**71427.79**

NOTE: All payments recorded here exclude VAT

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