

**GREAT DENHAM PARISH COUNCIL FINANCE REPORT  
DECEMBER 2021**

**Bank Balances**

Treasurer current account - **£87,516.86**

BMM deposit account - **£120,092.01**

**Receipts since previous report**

| Date         | From | Detail                      | £           |
|--------------|------|-----------------------------|-------------|
| 21/11/2021   | HSBC | Interest on deposit account | 1.02        |
| <b>Total</b> |      |                             | <b>1.02</b> |

**Payments since previous report (figures include VAT)**

| Payment type | Payee                     | Detail                                             | £               |
|--------------|---------------------------|----------------------------------------------------|-----------------|
| BACS         | Cloudnext Ltd             | Renewal of Website hosting                         | 95.98           |
| BACS         | GDCH                      | Tea and Talk (from grant - £195 remaining after pa | 120             |
| BACS         | GDCH                      | Room Hire - October and November PC meetings       | 7.5             |
| BACS         | SLCC                      | Renewal of membership for Clerk                    | 166             |
| BACS         | MK Illuminations          | Light strings for Tree, Kingswood Way              | 888.96          |
| BACS         | Community Heartbeat Trust | Purchase of defibrillator and post                 | 2922            |
| BACS         | Clerk                     | Salary and HMRC payments (NI/PAYE)                 | 1155.25         |
| <b>TOTAL</b> |                           |                                                    | <b>5,355.69</b> |

**Accounts Outstanding (figures include VAT)**

| Payment type | Payee            | Detail                                          | £              |
|--------------|------------------|-------------------------------------------------|----------------|
| BACS         | Clerk            | Expenses (purchase of microphone for streaming) | 114.29         |
| BACS         | Chapman Planning | Neighbourhood Plan work (from Locality grant)   | 1195           |
| <b>TOTAL</b> |                  |                                                 | <b>1309.29</b> |

**Committed funds not yet invoiced (work to be completed) figures exclude VAT**

|                     |                           |  | £             |
|---------------------|---------------------------|--|---------------|
| Pedestrian crossing | Anglia Way                |  | 40,000        |
| 2 benches           | Country Park              |  | 2074.69       |
| Defibrillators      | Carnoustie Drive/Pavilion |  | 1565          |
| <b>TOTAL</b>        |                           |  | <b>43,640</b> |

Report date: 01/12/2021

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**BANK RECONCILIATION 1st December 2021**

**Bank Statements**

|                          |                   |
|--------------------------|-------------------|
| Current Account          | 87,516.86         |
| Deposit Account*         | 120,092.01        |
| Subtotal                 | 207,608.87        |
| O/S Chqs not yet debited | 0.00              |
| <b>Total</b>             | <b>207,608.87</b> |

**Cash Book**

|                         |                   |
|-------------------------|-------------------|
| Opening bal. 01/11/2021 | <b>212,963.54</b> |
| Income                  | 1.02              |
| Subtotal                | 212,964.56        |
| Expenditure             | 5355.69           |
| <b>Total</b>            | <b>207,608.87</b> |

**Breakdown of funds (at 27/10/2021)**

|                                                      |                   |                                                                                                             |
|------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Total Council funds</b>                           | <b>207,608.87</b> |                                                                                                             |
| CIL monies                                           | 68974.68          |                                                                                                             |
| Earmarked reserves<br>c/fwd from 2019/20             | 45370.29          | includes projects as specified in Reserves Policy                                                           |
| Precept instalment<br>2021/22 after payments<br>made | 37324.73          | budgeted items - includes funds for new projects<br>identified in Reserves Policy and VAT paid              |
| General reserves -<br>2021/22                        | 41897.05          | includes 3 months precept (£14744) and<br>underspend from previous years available for new<br>projects      |
| VAT repayment rcd                                    | 3725.66           | for 2020/21                                                                                                 |
| Interest received 21/22                              | 8.07              | Deposit account                                                                                             |
| Grant monies held                                    | 10308.39          | Locality Grant £8347 (NDP) plus remaining monies from<br>VERU grant and ward fund grant for tree replanting |

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**PROJECTS AND EARMARKED RESERVES**

| <b>CIL monies</b> | <b>£</b>  |                                       |  |  |
|-------------------|-----------|---------------------------------------|--|--|
| Opening balance   | 79,383.96 |                                       |  |  |
| Payments          | 10,408.45 | Communtty Garden Pathway/benches/bins |  |  |
| Closing balance   | 68,974.68 |                                       |  |  |

  

|                                    | <b>Earmarked Reserves 1st<br/>April 2021</b> | <b>Identified projects 2020/21 budget</b> | <b>Actual</b>  | <b>Remaining<br/>project<br/>funds</b> |
|------------------------------------|----------------------------------------------|-------------------------------------------|----------------|----------------------------------------|
| Noticeboards                       | 2000                                         | 0                                         | 3541.36        | -1541.36                               |
| CCTV                               | 3535                                         | 2000                                      | 767            | 4768                                   |
| Christmas Lights                   | 0                                            | 6000                                      | 740.8          | 5259.2                                 |
| Traffic Road Safety and<br>Parking | 20025                                        | 10000                                     | 0              | 30025                                  |
| GDCH Landlord<br>responsibilities  | 2745                                         | 3600                                      | 777.5          | 5567.5                                 |
| Election costs                     | 1960.29                                      | 0                                         |                | 1960.29                                |
| Defibrillator supplies             | 1000                                         | 200                                       | 43             | 1157                                   |
| Country Park<br>benches/signage    | 2000                                         | 0                                         | 0              | 2000                                   |
| Great Portway Play area<br>refresh | 10000                                        | 0                                         | 112.5          | 9887.5                                 |
| Entry feature KAW                  | 4450                                         | 0                                         | 0              | 4450                                   |
| Legal costs for GDCH lease         | 1500                                         | 0                                         | 900            | 600                                    |
| Provision for NDP                  | 0                                            | 2000                                      | 0              | 2000                                   |
| <b>TOTAL</b>                       | <b>49215.29</b>                              | <b>23800</b>                              | <b>6882.16</b> | <b>66133.13</b>                        |

NOTE: All payments recorded here exclude VAT

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