# GREAT DENHAM PARISH COUNCIL FINANCE REPORT
# FEBRUARY 2022

**Bank Balances**

Treasurer current account - **£81,280.38**

BMM deposit account - **£120,094.02**

**Receipts since previous report**

| Date | From | Detail | £ |
|---|---|---|---|
| 21/01/2021 | HSBC | Interest on deposit account | 1.02 |
| | | **Total** | **1.02** |

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

| Payment type | Payee | Detail | £ |
|---|---|---|---|
| BACS | HSBC | Monthly Account fee | 8 |
| BACS | Beds Borough Council | Purchase of 2 benches for Country Prk | 1208.5 |
| BACS | Pam Anthony Payroll services | Provision of payroll service October - December | 37.5 |
| BACS | Clerk/HMRC | Salary payment and NI/PAYE payments to HMRC | 1155.25 |
| BACS | DJT Surfacing | Installation work - benches in Country Park | 1039.43 |
| BACS | Cllr Ruskin | Reimbursement of expenses - Light Up GD | 70.19 |
| | | **TOTAL** | **3,518.87** |

**Accounts Outstanding (figures include VAT)**

| Payment type | Payee | Detail | £ |
|---|---|---|---|
| BACS | The Loop | Subscription renewal | 10 |
| | | | |
| | | | |
| | | **TOTAL** | **10** |

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

| | | | £ |
|---|---|---|---|
| Pedestrian crossing | Anglia Way | | 40,000 |
| Defibrillators | Carnoustie Drive/Pavilion | | 1565 |
| | | **TOTAL** | **41,565** |

**Report date: 02/02/2022**

## GREAT DENHAM PARISH COUNCIL FINANCE REPORT
## FEBRUARY 2022

**BANK RECONCILIATION 2nd February 2022**

**Bank Statements**

| | |
|---|---|
| Current Account | 81,280.38 |
| Deposit Account* | 120,094.02 |
| Subtotal | 201,374.40 |
| O/S Chqs not yet debited | 0.00 |
| **Total** | **201,374.40** |

**Cash Book**

| | |
|---|---|
| Opening bal. 01/01/2022 | **204,892.25** |
| Income | 1.02 |
| Subtotal | 204,893.27 |
| Expenditure | 3518.87 |
| **Total** | **201,374.40** |

**Breakdown of funds (at 02/02/2022)**

| | | |
|---|---|---|
| **Total Council funds** | **201,374.40** | |
| CIL monies | 68974.68 | |
| Earmarked reserves c/fwd from 2019/20 | 43295.6 | includes projects as specified in Reserves Policy |
| Precept instalment 2021/22 after payments made | 34357.94 | budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid |
| General reserves - 2021/22 | 41897.05 | 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 | 10.08 | Deposit account |
| Grant monies held | 9113.39 | Locality Grant £8347 (NDP) plus remaining monies from VERU grant and ward fund grant for tree replanting |

**Report date: 02/02/2022**

**GREAT DENHAM PARISH COUNCIL FINANCE REPORT**
**FEBRUARY 2022**

**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 2021/22 budget** | **Actual** | **Remaining project funds** |
|---|---|---|---|---|
| Noticeboards | 2000 | 0 | 3541.36 | -1541.36 |
| CCTV | 3535 | 2000 | 767 | 4768 |
| Christmas Lights | 0 | 6000 | 740.8 | 5259.2 |
| Traffic Road Safety and Parking | 20025 | 10000 | 0 | 30025 |
| GDCH Landlord responsibilities | 2745 | 3600 | 952.5 | 5392.5 |
| Election costs | 1960.29 | 0 | | 1960.29 |
| Defibrillator supplies | 1000 | 200 | 43 | 1157 |
| Country Park benches/signage | 2000 | 0 | 2074.69 | -74.69 |
| Great Portway Play area 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 |
| **TOTAL** | **49215.29** | **23800** | **9131.85** | **63883.44** |

NOTE: All payments recorded here exclude VAT

**Report date: 02/02/2022**