GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JANUARY 2022

Bank Balances

Treasurer current account - **£84,799.25**

BMM deposit account - **£120,093.00**

Receipts since previous report

Date	From	Detail	£
21/12/2021	HSBC	Interest on deposit account	0.99
		Total	**0.99**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Clerk	Reimbursement of expenses	114.29
BACS	Christy Plumbing	Call out charge for heating issue at GDCH	210
BACS	Chapman Planning	Neighbourhood Plan work (from Locality grant)	1195
BACS	Clerk/HMRC	Salary payment and NI/PAYE payments to HMRC	1155.25
BACS	EON	Unmetered supply charges 1/4/21 to 30/11/21	43.07
		TOTAL	**2,717.61**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Christy Plumbing	Replace indicator lights on heating control panel	326.4
BACS	Beds Borough Council	Purchase of 2 benches for country park	1208.5
BACS	HSBC	Monthly account fee	8
BACS/Cheque	Cllr Ruskin	Purchase of items as donations to Light Up GD	£47.94
BACS	Pam Anthony	Payroll services Sept to December	37.5
		TOTAL	**1628.34**

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
		TOTAL	**43,640**

Report date: 05/01/2022

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BANK RECONCILIATION 5th January 2022

Bank Statements

Current Account	84,799.25
Deposit Account*	120,093.00
Subtotal	204,892.25
O/S Chqs not yet debited	0.00
Total	**204,892.25**

Cash Book

Opening bal. 01/12/2021	**207,608.87**
Income	0.99
Subtotal	207,609.86
Expenditure	2717.61
Total	**204,892.25**

Breakdown of funds (at 05/01/2022)

Total Council funds	**204,892.25**	
CIL monies	68974.68	
Earmarked reserves c/fwd from 2019/20	45370.29	includes projects as specified in Reserves Policy
Precept instalment 2021/22 after payments made	35802.12	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	9.06	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: 05/01/2022

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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 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	0	2000
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**	**7057.16**	**65958.13**

NOTE: All payments recorded here exclude VAT

Report date: 05/01/2022