GREAT DENHAM PARISH COUNCIL FINANCE REPORT
30th June 2021

Bank Balances

Treasurer current account - **£80,468.01**

BMM deposit account - **£120,086.97**

Receipts since previous report

Date	From	Detail	£
18/06/2021	Locality/Groundworks	Neighourhood Plan Grant	8347
21/06/2021	HSBC	Interest on deposit account	1.02
		Total	**8,348.02**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Community Heartbeat Trust	Replacement pads for Defibrillator	51.6
BACS	Clerk/HMRC	Payroll for June	1155.25
		Total	**1,206.85**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Spheretech	Annual Service - Air con units, GDCH	279
			279

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BANK RECONCILIATION 2nd June 2021

Bank Statements

Current Account	80,468.01
Deposit Account*	120,086.97
Subtotal	200,554.98
O/S Chqs not yet debited	0.00
Total	**200,554.98**

Cash Book

Opening bal. 01/05/2021	**193,413.81**
Income	8348.02
Subtotal	201,761.83
Expenditure	1206.85
Total	**200,554.98**

Breakdown of funds (at 02/06/2021)

Total Council funds	**200,554.98**	
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	22919.62	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	3.03	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	0	6345
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**	**810**	**72205.29**

NOTE: All payments recorded here exclude VAT

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