GREAT DENHAM PARISH COUNCIL FINANCE REPORT
2nd JUNE 2021

Bank Balances

Treasurer current account - **£73,327.86**

BMM deposit account - **£120,085.95**

Receipts since previous report

Date	From	Detail	£
05/05/2021	HMRC	VAT refund for VAT paid 01/04/20 to 31/03/21	3725.66
21/05/2021	HSBC	Interest on deposit account	0.99
		Total	**3,726.65**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	ACE Security	CCTV extension (completion of work confirmed)	920.4
BACS	EON	Unmetered Supply charge - CCTV	61.03
BACS	Clerk/HMRC	Payroll for April	1155.25
BACS	BATPC	Affiliation Fees 2021-22	830
BACS	Bedford Borough Council	Annual Charge - CCTV Monitoring Centre	1935.60
BACS	Internal Auditor	Internal Audit fees 2020/21	75.00
BACS	Clerk/HMRC	Payroll for May	1155.25
		Total	**6,132.53**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£

Report date: 02/06/2021

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BANK RECONCILIATION 2nd June 2021

Bank Statements

Current Account	73,327.86
Deposit Account*	120,085.95
Subtotal	193,413.81
O/S Chqs not yet debited	0.00
Total	**193,413.81**

Cash Book

Opening bal. 01/05/2021	**195,819.69**
Income	3726.65
Subtotal	199,546.34
Expenditure	6132.53
Total	**193,413.81**

Breakdown of funds (at 02/06/2021)

Total Council funds	**193,413.81**	
CIL monies	68974.68	
Earmarked reserves c/fwd from 2019/20	48448.29	includes projects as specified in Reserves Policy
Precept instalment 2021/22 after payments made	24083.47	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	2.01	Deposit account
Grant monies held	2326.29	VERU grant £4982, ward fund grant for tree replanting - remaining monies after expenditure

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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	0	1200
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**	**767**	**72248.29**

NOTE: All payments recorded here exclude VAT

Report date: 02/06/2021