GREAT DENHAM PARISH COUNCIL FINANCE REPORT
ANNUAL PARISH COUNCIL MEETING 4th MAY 2021

Bank Balances

Treasurer current account - **£75774.73**

BMM deposit account - **£120,084.96**

Receipts since previous report

Date	From	Detail	£
21/04/2021	HSBC	Interest on deposit account	1.02
15/04/2021	BBC	1st instalment Precept payment	29489
		Total	**29,490.02**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
Cheque	ICO	ICO registration fee renewal	40
BACS	Groundwork UK	Repayment of unspent Locality Grant (NDP)	167.34
		Total	**207.34**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	ACE Security	Additional works to CCTV system	920.4
BACS	HMRC/Clerk	Payroll for April	1155.25
BACS	EON	Unmetered supply charge - CCTV camera	61.03
BACS	BATPC	Affiliation Fees 2021-22	830
		Total	**2966.68**

Report date: 29/04/2021

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BANK RECONCILIATION 29th April 2021

Bank Statements

Current Account	75,774.73
Deposit Account*	120,084.96
Subtotal	195,859.69
O/S Chqs not yet debited	40.00
Total	**195,819.69**

Cash Book

Opening bal. 01/04/2021	**166,537.01**
Income	29490.02
Subtotal	196,027.03
Expenditure	207.34
Total	**195,819.69**

Breakdown of funds (at 29/04/2021)

Total Council funds	**195,819.56**	
CIL monies	68974.68	
Earmarked reserves c/fwd from 2019/20	49215.29	includes projects as specified in Reserves Policy
Precept instalment 2021/22 after payments made	29449	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	0	for 2020/21
Interest received 21/22	1.02	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	0	5535
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**	**0**	**73015.29**

NOTE: All payments recorded here exclude VAT

Report date: 29/04/2021