GREAT DENHAM PARISH COUNCIL FINANCE REPORT
NOVEMBER 2021

Bank Balances

Treasurer current account - **£92,872.55**

BMM deposit account - **£120,090.99**

Receipts since previous report

Date	From	Detail	£
21/10/2021	HSBC	Interest on deposit account	0.99
		Total	**0.99**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Greenbarnes Ltd	2 noticeboards and delivery	3745.63
BACS	Wellers Hedley	Professional charges for GDCH lease	1080
BACS	Pam Anthony	Payroll services July to September 2021	37.5
BACS	Thistle Property Mtce	Installation of noticeboard at Retail Centre	504
BACS	Great Denham Valkyries	Grant funding (agreed October meeting)	300
BACS	BHIB	Annual Insurance premiuim	3272.68
BACS	Clerk	Salary and HMRC payments (NI/PAYE)	1155.25
BACS	Kall Kwik	Printing of NDP posters for Community event	270
		TOTAL	**10,365.06**

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Cloudnext Ltd	Renewal of Website hosting	95.98
BACS	GDCH	Tea and Talk (from grant - £195 remaining after pa	120
BACS	GDCH	Room Hire - October and November PC meetings	7.5
BACS	SLCC	Renewal of membership for Clerk	166
		TOTAL	**389.48**

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		4000
		TOTAL	**46,075**

Report date: 26/10/2021

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BANK RECONCILIATION 27th October 2021

Bank Statements

Current Account	92,872.55
Deposit Account*	120,090.99
Subtotal	212,963.54
O/S Chqs not yet debited	0.00
Total	**212,963.54**

Cash Book

Opening bal. 01/10/2021	**223,327.61**
Income	0.99
Subtotal	223,328.60
Expenditure	10365.06
Total	**212,963.54**

Breakdown of funds (at 27/10/2021)

Total Council funds	**212,963.54**	
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	40245.42	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2021/22	44332.05	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	7.05	Deposit account
Grant monies held	10308.39	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**	**Actual**	**Remaining project funds**
Noticeboards	2000	0	3541.36	-1541.36
CCTV	3535	2000	767	4768
Christmas Lights	0	6000		6000
Traffic Road Safety and Parking	20025	10000	0	30025
GDCH Landlord responsibilities	2745	3600	777.5	5567.5
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**	**6141.36**	**66873.93**

NOTE: All payments recorded here exclude VAT

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