GREAT DENHAM PARISH COUNCIL FINANCE REPORT
OCTOBER 2021

Bank Balances

Treasurer current account - **£103,237.61**

BMM deposit account - **£120,090.00**

Receipts since previous report

Date	From	Detail	£
13/09/2021	Bedford Borough Council	2nd instalment Precept payment	29489
21/09/2021	HSBC	Interest on deposit account	1.02
		Total	**29,490.02**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Mazars	Audit fee - external audit for 2020/21	360
BACS	Cloudnext	Renewal of webhosting service	132
BACS	Clerk	Expenses payment/reimbursement	257.85
BACS	ACE Security	Renewal of annual service/maintenance contract	540
BACS	GDCH	Tea and Talk meetings (from 2019 grant funds)	45
BACS	Sure2Door	Newsletter printing and delivery	813.3
BACS	Clerk/HMRC	Salary payment for August	1155.25
		TOTAL	**3,303.40**

Accounts Outstanding (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
		TOTAL	**4863.13**

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: 29/09/2021

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BANK RECONCILIATION 29th September 2021

Bank Statements

Current Account	103,237.61
Deposit Account*	120,090.00
Subtotal	223,327.61
O/S Chqs not yet debited	0.00
Total	**223,327.61**

Cash Book

Opening bal. 01/09/2021	**197,140.99**
Income	29490.02
Subtotal	226,631.01
Expenditure	3303.40
Total	**223,327.61**

Breakdown of funds (at 29/09/2021)

Total Council funds	**223,327.61**	
CIL monies	68974.68	
Earmarked reserves c/fwd from 2019/20	48270.29	includes projects as specified in Reserves Policy
Precept instalment 2021/22 after payments made	45944.12	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	6.06	Deposit account
Grant monies held	10553.39	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**	**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	777.5	5567.5
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	112.5	9887.5
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**	**1700**	**71315.29**

NOTE: All payments recorded here exclude VAT

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