

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
SEPTEMBER 2021

Bank Balances

Treasurer current account - **£77,052.01**

BMM deposit account - **£120,088.98**

Receipts since previous report

Date	From	Detail	£
21/08/2021	HSBC	Interest on deposit account	1.02
Total			1.02

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	Pam Anthony	Payroll Services April - June	37.5
BACS	Bedford Borough Council	pressure washing of Great Portway playground	135
BACS	Clerk/HMRC	Salary payment for August	1155.05
TOTAL			1,327.55

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Mazars	Audit fee - external audit for 2020/21	360
BACS	ACE Security	Renewal of annual service/maintenance contract	540
BACS	Cloudnext	Renewal of webhosting service	132
Cheque	Clerk	Expenses payment (inc reimbursement of fees paid for Zoom subscription)	257.85
BACS	GDCH	Tea and Talk meetings (from 2019 grant funds)	45
TOTAL			1334.85

Committed funds not yet invoiced (work to be completed) figures exclude VAT

			£
Newsletter	Print and delivery		696.5
Pedestrian crossing	Anglia Way		40,000
2 Noticeboards/installatio	Retail Centre/Pavilion		3541.36
2 benches	Country Park		2074.69
Defibrillators	Carnoustie Drive/Pavilion		4000
TOTAL			50,313

Report date: 01/09/2021

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BANK RECONCILIATION 31st August 2021

Bank Statements

Current Account	77,052.01
Deposit Account*	120,088.98
Subtotal	197,140.99
O/S Chqs not yet debited	0.00
Total	197,140.99

Cash Book

Opening bal. 01/07/2021	198,467.52
Income	1.02
Subtotal	198,468.54
Expenditure	1327.55
Total	197,140.99

Breakdown of funds (at 31/08/2021)

Total Council funds	197,140.99	
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	19638.62	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	5.04	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	Communtiy 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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