GREAT DENHAM PARISH COUNCIL FINANCE REPORT
APRIL 2023

Bank Balances

Treasurer current account - **£87,102.39**

BMM deposit account - **£120,646.94**

Receipts since previous report

Date	From	Detail	£
17/03/2023	DWH Barratts	Donation for remedial work at GDCH	2120
21/03/2023	HSBC	Interest on deposit account	110.5
		Total	**2,230.50**

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	HSBC	Monthly account fee	8
BACS	Clerk/HMRC	Salary Payment and HMRC PAYE/NI for Dec	1262.65
BACS	Spheretech	Air con unit repair - GDCH	959.3
BACS	Sally Chapman	Consultant fees NDP - from Locality grant	1750
BACS	GDCH	Room Hire - PC meeting March	20
BACS	GDCH	Tea and Talk room hire for March (from grant)	60
BACS	Bedford Borough Council	Christmas lights - installation/storage	1585.96
BACS	BRCC	Habitats Regulation Assessment Report (NDP)	720
BACS	Insignia UK	Commemorative coins for Coronation	1057.5
			7,423.41

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
		TOTAL	**0**

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

			£
Pedestrian crossing	Anglia Way		40,000
Defibrillator	Pavilion	Electrical installation for cabinet	200
		TOTAL	**40,200.00**

Report date: 29/03/2023

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BANK RECONCILIATION 29th March 2023

Bank Statements

Current Account	87,102.39
Deposit Account*	120,646.94
Subtotal	207,749.33
O/S Chqs not yet debited	0.00
Total	**207,749.33**

Cash Book

Opening bal.01/03/2023	**212,942.24**
Income	2230.50
Subtotal	215,172.74
Expenditure	7423.41
Total	**207,749.33**

Breakdown of funds (at 29/03/2023)

Total Council funds	**207,749.33**	
CIL monies	58,330.33	
Earmarked reserves c/fwd from 2021/22	67,520.03	includes projects as specified in Reserves Policy
Precept instalment 2022/23 after payments made	16,150.79	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2022/23	57,378.31	includes 3 months precept (£12,000) and underspend from previous years available for new projects
VAT repayment rcd	3,390.44	for 2021/22
Interest received 22/23	547.43	Deposit account
Grant monies held plus donations received	4432.00	Locality Grant (NDP) as earmarked funds and VERU and Ward Fund unspent funds.

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PROJECTS AND EARMARKED RESERVES

CIL monies	**£**	
Opening balance	68,974.68	
Payments 2021/22	10,644.35	Benches, Defibs, Noticeboards plus installation
Closing balance	58,330.33	

	Earmarked Reserves 1st April 2022	**Identified projects 2022/23 budget**	**Actual**	**Remaining project funds**
Unallocated reserves from previous projects	4000	0	0	4000
CCTV	4768	0	0	4768
Christmas Lights	3579.74	2500	1321.64	4758.1
Traffic Road Safety and Parking	30025	0	0	30025
GDCH Landlord responsibilities	5392.5	3600	1720.53	7271.97
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	1157	200	295	1062
Great Portway Play area refresh	9887.5	0	0	9887.5
Entry feature KAW	4450	0	0	4450
Legal costs for GDCH lease	300	0	0	300
Provision for NDP	2000	0	0	2000
TOTAL	**67520.03**	**6300**	**3337.17**	**70482.86**

NOTE: All payments recorded here exclude VAT

Report date: 29/03/2023