

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JULY 2023

Bank Balances

Treasurer current account - **£58,698.08**

BMM deposit account - **£121,076.79**

Receipts since previous report

Date	From	Detail	£
21/06/2023	HSBC	Interest on deposit account	152.36
Total			152.36

Payments since previous report (figures include VAT)

Payment type	Payee	Detail	£
BACS	HSBC	Monthly account fee	8
BACS	Clerk/HMRC	Salary and HMRC PAYE/NI payment for June	1140.96
BACS	Bedford Borough Council	Pedestrian Crossing Anglia Way	40000
BACS	GDCH	Room Hire - PC meeting May	20
BACS	GDCH	Tea and Talk room hire for May (from grant)	60
			41,228.96

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Beds Borough Council	CCTV Monitoring Centre - annual charge	1,818
BACS	Npower	Unmetered supply charges for CCTV	73.93
TOTAL			1,892.23

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

£

Defibrillator	Pavilion	Electrical installation for cabinet	200
TOTAL			200.00

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JULY 2023

BANK RECONCILIATION 28th June 2023

Bank Statements

Cash Book

Current Account	58,698.08	Opening bal.09/05/2023	220,851.47
Deposit Account*	121,076.79	Income	152.36
Subtotal	179,774.87	Subtotal	221,003.83
O/S Chqs not yet debited	0.00	Expenditure	41228.96
Total	179,774.87	Total	179,774.87

Breakdown of funds (at 28/06/2023)

Total Council funds	179,774.87	
CIL monies	18,330.33	
Earmarked reserves c/fwd from 2022/23 and funds allocated from general reserves	101,045.36	includes projects as specified in Reserves Policy
Precept instalment 2023/24 after payments made	12,716.61	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2023/24	43,961.64	includes 3 months precept (£12,000) and underspend from previous years available for new projects
VAT repayment rcd	1,959.09	for 2022/23
Interest received 23/24	429.85	Deposit account
Grant monies held plus donations received	1331.99	VERU and Ward Fund unspent donations plus balance of DWH donation for shower thermostat work

Report date: 28/06/2023

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JULY 2023

PROJECTS AND EARMARKED RESERVES

CIL monies	£			
Opening balance	58,330.33			
Payments 2021/22	40,000.00	Pedestrian Crossing Anglia Way		
Closing balance	18,330.33			
Earmarked Reserves 1st April 2023		Identified projects 2023/24 budget	Spend 2023/24	Remaining project funds
CCTV	4768	4472.5	0	9240.5
Christmas Lights	4758.1	2500	0	7258.1
Traffic Road Safety and Parking	30025	0	0	30025
GDCH Landlord responsibilities	7271.97	3600	0	10871.97
Election costs	1960.29	0	0	1960.29
Defibrillator supplies	1062	200	0	1262
Great Denham Youth Club	6750	6250	0	13000
Entry feature KAW	4450	0	0	4450
GD History Memorial (School Project) *	0	0	0	8000
Upgrade to paths in Country Park*	0	0	0	30000
Benches in Country Park *	2000	100	0	2100
TOTAL	63045.36	17122.5	0	118167.86
NOTE: All payments recorded here exclude VAT				
*funds allocated from general reserves to earmarked for project				
<i>no funding allocated</i>				
Pedestrian Crossing - Greenkeepers Rd	0	0	0	40000

Funds allocated from underspend/ general reserves

Report date: 28/06/2023