

GREAT DENHAM PARISH COUNCIL FINANCE REPORT
JUNE 2023

Bank Balances

Treasurer current account - **£99,927.04**

BMM deposit account - **£120,924.43**

Receipts since previous report

Date	From	Detail	£
21/05/2023	HSBC	Interest on deposit account	142.23
Total			142.23

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 May, plus backdated pay progression.	3657.91
BACS	L Barnicoat	Internal Audit fees for 2022-23 audit	75
BACS	Clerk	Reimbursement for ICO fee (£40) and mileage	58.36
BACS	GDCH	Room Hire - PC meeting May	20
BACS	GDCH	Tea and Talk room hire for May (from grant)	75
BACS	Greenbarnes	Purchase of magnets for noticeboards	38.33
BACS	GDCH	Transfer of funds from DWH donation for Shower Thermostat work	697.7
			4,630.30

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	Beds Borough Council	Highways - Installation of Pedestrian Crossing on Anglia Way	40,000
TOTAL			40000

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

£

Defibrillator	Pavilion	Electrical installation for cabinet	200
TOTAL			200.00

Report date: 31/05/2023

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BANK RECONCILIATION 31st May 2023

Bank Statements

Cash Book

Current Account	99,927.04	Opening bal.09/05/2023	225,339.54
Deposit Account*	120,924.43	Income	142.23
Subtotal	220,851.47	Subtotal	225,481.77
O/S Chqs not yet debited	0.00	Expenditure	4630.30
Total	220,851.47	Total	220,851.47

Breakdown of funds (at 31/05/2023)

Total Council funds	220,851.47	
CIL monies	58,330.33	
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	13,945.57	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	277.49	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

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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 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	40000

Funds allocated from underspend/ general reserves

Report date: 31/05/2023