

**GREAT DENHAM PARISH COUNCIL FINANCE REPORT
MAY 2023**

Bank Balances

Treasurer current account - **£104,557.34**

BMM deposit account - **£120,782.20**

Receipts since previous report

Date	From	Detail	£
13/04/2023	Bedford Borough Council	1st instalment of precept	21303.5
18/04/2023	HMRC	Repayment of VAT paid 01/04/2022 to 31/03/2023	1959.09
21/03/2023	HSBC	Interest on deposit account	135.26
28/04/2023	DWH	Donation to costs of shower valve repairs	1535.32
28/04/2023	DWH	Donation to costs of shower flooring at Hall	2120
Total			27,053.17

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	BATPC	Affiliation fee	885
BACS	Groundworks	Repayment of unspent Locality grant for NDP	1817.63
BACS	GDCH	Room Hire - PC meeting May	20
BACS	GDCH	Tea and Talk room hire for May (from grant)	60
BACS	GDCH	grant donation for shower valve repairs	1144.68
BACS	AJS	repairs to flooring in showers at Hall (funded by donation from DWH)	4220
BACS	Pam Anthony	Payroll services Jan - March	45
			9,462.96

Accounts Outstanding (figures include VAT)

Payment type	Payee	Detail	£
BACS	ICO	ICO registration fee 2023	40
BACS	GDCH	Room Hire - Tea and Talk - June	75
BACS	GDCH	Room Hire - PC June meeting	20
TOTAL			135

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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

BANK RECONCILIATION 9th May 2023

Bank Statements

Cash Book

Current Account	104,557.34	Opening bal.01/04/2023	207,749.33
Deposit Account*	120,782.20	Income	27053.17
Subtotal	225,339.54	Subtotal	234,802.50
O/S Chqs not yet debited	0.00	Expenditure	9462.96
Total	225,339.54	Total	225,339.54

Breakdown of funds (at 09/05/2023)

Total Council funds	207,749.33	
CIL monies	58,330.33	
Earmarked reserves c/fwd from 2022/23 and funds allocated from general reserves	80,167.86	includes projects as specified in Reserves Policy
Precept instalment 2023/24 after payments made	17,878.17	budgeted items - includes funds for new projects identified in Reserves Policy and VAT paid
General reserves - 2023/24	46,664.25	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	135.26	Deposit account
Grant monies held plus donations received	2614.37	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 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
Pedestrian Crossing - Greenkeepers Rd	0	0	0	40000
TOTAL	63045.36	17122.5	0	158167.86

*Funds
allocated
from
underspen
d/general
reserves*

NOTE: All payments recorded here exclude VAT

*funds allocated from general reserves to earmarked for project

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