

BURES HAMLET PARISH COUNCIL

Finance Report 11th March 2019

Expenditure	Budget 2018/19	Expenditure at 11 th March 2019	Predicted spend to come to year end
			All excluding VAT
Clerk's salary & tax	5,640.16	5,220.93	474.63
Insurance	535.00	549.48	0.00
Administration	500.00	904.29	30.00
Hall hire	200.00	320.50	24.00
Training	300.00	708.70	0.00
Audit fees	300.00	260.00	0.00
Subscriptions	500.00	572.63	0.00
Elections	1,000.00	0.00	0.00
Parish Plan	1,000.00	26.00	0.00
Data Protection	1,000.00	0.00	0.00
Sportsground	8,500.00	8,500.00	0.00
Cemetery	5,500.00	5,500.00	0.00
Community Centre	200.00	113.94	56.97
Ground maintenance	5,500.00	5,573.06	200.00
Lighting	500.00	510.38	0.00
Gritting/Flooding	500.00	90.00	0.00
Projects/repairs	1,000.00	864.42	0.00
S137 donations/parish items	500.00	251.82	250.00
Christmas lights	500.00	500.00	0.00
	33,675.16	30,466.15	1,035.60

Bank balances as at 11th March 2019

Business Saver Account:	10,636.29
Community Account:	<u>4,202.93</u> (when all cheques paid)
	14,845.37

Less

Predicted spend to year end	1,035.60
25% Retention Buffer	6,250.00

Less Earmarked

LED for parish lights	1,583.50
-----------------------	----------

Residual Balance

5,976.27

Explanations:

Parish Plan fund transferred to BHPC and BSMPC main funds as agreed for use on BPAP items.

£1,000 budgeted for Parish Plan and Data Protection predicted not to be spent

£1,000 Elections budget predicted not to be spent owing to pending May 2019 Elections

Training budget higher than allocated owing to new members training registered for January plus costs of Election and Planning training events held.

The following payments have been met prior to meeting:

Chq 102327	Mrs J Wright (salary Jan)	380.03
Chq 102328	Mrs J Wright (pettycash Jan)	20.75
Chq 102329	HMRC (tax Jan)	94.60
Chq 102330	N S Norton (grounds maint)	105.00
Chq 102331	Mrs J Wright (stationary)	21.25
Chq 102332	Mr D Lee (travel AONB event)	34.15
Chq 102333	BSMPC (parish plan refund)	717.99
Chq 102334	Community Centre (hall hire)	72.00
Chq 102335	Mrs J Wright (salary Feb)	380.03
Chq 102336	Mrs J Wright (pettycash Feb)	26.93
Chq 102337	HMRC (tax Feb)	94.60
Chq 102338	Mr M Welch (devolution meeting)	34.90
Chq 102339	N S Norton (grounds maint)	152.50
Chq 102340	Mrs J Wright (50% costs shredder)	18.49
Chq 102341	EALC (50% printing election leaflets)	39.68
Chq 102342	Information Commissioner (data protect)	40.00
Chq 102343	Mr D Lee (planning inquiry)	32.80
Chq 102344	N S Norton (grounds maint)	30.00
Chq 102345	Miss M Baker (social media event)	23.40
Chq 102346	ABR Sainsbury (IT support)	22.50
Chq 102347	EALC (additional VAT for Chq. 102341)	1.59
Chq 102348	N S Norton (grounds maint)	105.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Barclays Bank plc	Interest	6.15
Braintree DC	Walks booklet grant	500.00