

# BURES HAMLET PARISH COUNCIL

## *Finance Report 13<sup>th</sup> May 2019*

Expenditure	Budget 2019/20	Expenditure at 13 <sup>th</sup> May 2019	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk's Salary & Tax	5,725.00	486.20	5,238.80
Insurance	550.00	569.79	0.00
Administration	550.00	32.17	517.83
Hall Hire	300.00	0.00	300.00
Training	500.00	0.00	500.00
Audit Fees	300.00	60.00	200.00
Subscriptions	500.00	278.50	221.50
Elections	1,000.00	0.00	1,000.00
Parish Plan	0.00	0.00	0.00
Data Protection	1,000.00	0.00	1,000.00
Sportsground	9,000.00	4,500.00	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	200.00	68.97	131.03
Grounds Maintenance	5,500.00	1,137.75	4,364.25
Lighting	500.00	310.25	189.75
Gritting/Flooding	500.00	0.00	500.00
Projects/Repairs	1,000.00	0.00	1,000.00
S137 Donations/Parish items	500.00	0.00	500.00
Christmas lights	500.00	0.00	500.00
	<b>34,625.00</b>	<b>10,691.63</b>	<b>23,913.16</b>

### Bank balances as at 13<sup>th</sup> May 2019

Business Saver Account:	15,325.44
Community Account:	<u>3,923.50</u> (when all cheques paid)
	<b>19,248.94</b>

#### Plus

BDC 2 <sup>nd</sup> half year precept	14,409.00
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#### Less

Predicted spend to year end	23,913.16
25% Retention Buffer	6,250.00

#### Less Earmarked

Nil

<b>Residual Balance</b>	<b>3,494.78</b>
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#### Explanations:

**There were no Standing Order payments made during the period 1<sup>st</sup> April 2018 to 13<sup>th</sup> May 2019.**

**The following Bank Transfers have been made between accounts during the period 1<sup>st</sup> April 2018 to 13<sup>th</sup> May 2019:**

24 <sup>th</sup> April 2018	£9,000 from Business to Community Account
1 <sup>st</sup> May 2018	£5,000 from Business to Community Account
5 <sup>th</sup> September 2018	£8,000 from Business to Community Account
5 <sup>th</sup> November 2018	£5,000 from Business to Community Account
3 <sup>rd</sup> January 2019	£5,000 from Business to Community Account
29 <sup>th</sup> April 2019	£10,000 from Business to Community Account

**The following payments have been met prior to meeting:**

Chq 102349	Mrs J Wright (salary March)	380.03
Chq 102350	Mrs J Wright (pettycash March)	32.99
Chq 102351	HMRC (tax March)	94.60
Chq 102352	Bures PCC (contribution to mag costs)	200.00
Chq 102353	N Haswell (village sign flowers)	81.00
Chq 102354	EALC (subscription)	228.50
Chq 102355	Mrs J Wright (salary April)	389.00
Chq 102356	Mrs J Wright (pettycash April)	32.17
Chq 102357	HMRC (tax April)	97.20
Chq 102358	EON (unmetered street light charges)	230.51
Chq 102359	Dedham Vale Society (5 year subscription)	50.00
Chq 102360	BHIB Ltd (insurance premium)	569.79
Chq 102401	Community Centre (line rental)	68.97
Chq 102402	N S Norton (grds maint March/install post)	709.75
Chq 102403	JPB Landscapes (grounds maint April)	414.00
Chq 102404	Cemetery Authority (1 <sup>st</sup> half precept)	3,250.00
Chq 102405	Sportsground Committee (1 <sup>st</sup> half precept)	4,500.00

**The following payments to be agreed at meeting:**

A & J Lighting Solutions	Annual lighting maintenance	108.86
C Holbrook	Internal Auditors fees	60.00

**Income received prior to meeting:**

Greenfields Housing	Grounds Maintenance grant	152.48
HMRC	VAT refund 2018/19	221.27
BDC	1 <sup>st</sup> half year precept	14,409.00
BDC	Surplus fund contribution	274.00
BDC	Street Clean grant	844.19

