

BURES ST MARY PARISH COUNCIL

Finance Report 14th March 2019

Expenditure	Budget 2018/19	Expenditure at 14 th March 2019	Predicted spend to come to year end
			All excl VAT
Clerk's Salary & tax	4,511.91	5,796.25	474.63
Insurance	580.00	348.83	0.00
Administration	450.00	569.74	45.76
Legal	0.00	500.00	0.00
Hall hire	175.00	291.50	0.00
Training	500.00	190.90	0.00
Audit fees	300.00	260.00	0.00
Subscriptions	450.00	394.45	0.00
Elections	1,000.00	0.00	0.00
Parish Plan	1,000.00	0.00	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
Grounds maintenance	4,500.00	4,784.50	300.00
Lighting	300.00	312.46	0.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	67.50	0.00
Repairs/projects	2,000.00	751.95	200.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	1,000.00	100.00	900.00
	34,466.83	29,789.48	2,852.32

Bank balances as at 14th March 2019

Business Access Account:	14,251.45
Treasurer's Account:	<u>3,988.21</u> (when all cheques paid)
	18,239.66

Less

Predicted spend to come to year end	2,852.32
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	503.78
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Residual Balance	8,274.81
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Explanations:

£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
 Xmas lights fund to claim VAT £252.48 at financial year end

The following payments have been met prior to meeting:

Chq 001450	Information Commissioner (data protection)	40.00
Chq 001451	Community Centre (hall hire)	48.00
Chq 001452	Mrs J Wright (salary Jan'19)	620.21
Chq 001453	Mrs J Wright (pettycash Jan '19)	15.27
Chq 001454	HMRC (tax Jan '19)	139.20
Chq 001455	Gary Vaughan (grounds maintenance Jan/Feb)	619.00
Chq 001456	Mrs J Wright (50% cost shredder)	18.49
Chq 001457	EALC (printing election leaflets)	39.68
Chq 001458	SCC (street light maint/energy)	374.95
Chq 001459	M Baker (travel mapping event)	32.50
Chq 001460	ABR Sainsbury (IT support)	22.50
Chq 001461	Gary Vaughan (grounds maint)	337.00

The following payments to be agreed at meeting:

Nil

Income received prior to meeting:

Sportsground	Clerk's salary (Jan '19)	284.78
Sportsground	Clerk's salary (Feb '19)	284.78
Lloyds Bank	Interest	1.19
Ben Pentney	Xmas lights (BBQ)	90.00
Eight Bells PH	Xmas lights (stalls/Santa)	285.50
Babergh DC	Street cleansing	306.15
BHPC	50% Parish Plan funds	717.99