Bures Sportsground Committee

Finance Report 14.09.2026

Expenditure	Budget 2026/27	Expenditure 14.09.2026	Predicted spend to come	Variance
Clerk/RFO Salary	6,000.00	1,366.80	4,633.32	0.00
Administration	250.00	21.25	228.75	0.00
Hall Hire	60.00	28.92	32.00	-0.92
Insurance	580.00	575.76	0.00	+4.24
Subscriptions	50.00	0.00	50.00	0.00
Audit	175.00	175.00	0.00	0.00
Inspections	600.00	281.06	318.94	0.00
Grounds Maint.	5,000.00	1,974.39	3,025.61	0.00
Repairs	1,000.00	1,037.58	600.00	-637.58
Grass Cutting	4,500.00	2,050.00	2,450.00	0.00
Sports Courts	800.00	0.00	800.00	0.00
Portaloo	1,350.00	585.00	765.00	0.00
Projects	2,000.00	4,083.00	0.00	-2,083.00
Car Park	500.00	0.00	500.00	0.00
Security	500.00	0.00	500.00	0.00
Training	0.00	0.00	0.00	0.00
	23,365.00	12,178.76	13,903.62	

Bank balance as of 14.09.2026

Community Account	5,828.91
Access Account	10,337.25
	16,166.16
Plus	
Interest	50.00
Rents	295.00
2nd half precept BHPC	3,750.00
C Centre maint contribution	480.00
VAT refund approx	1,000.00
	5,575.00
Less	
Predicted spend to year end	13,903.62
Retention buffer	4,000.00
Earmarked car park	1,800.00
	19,703.62
Residual balance	**2,037.54**

Notes and Explanations:

Brittens Bites have stopped trading - WG remains trading and rents in order.

Locum RFO's salary may vary. New Clerk has taken up their role on 1st September and this will reflect in the budget allocated figures – remains unpredictable.

Rents due for remainder of year: White Gold £370.00 RST £20 (2 events), Cricket Club £750 waived for pavilion costs. All other rents duly paid.

1st VAT claim submitted and received £300.14, 2nd VAT claim September – approx £1,000.

£615 BDC recycling credits received in financial year end 2025/26. £2,613 recycling credits covering 2026/27 received April 2026.

Community Centre has agreed to meet the full costs of £480 (half yearly) for the boundary grounds maintenance.

As agreed – BB Associates has completed the internal audit for £175.00 (lower cost than predicted) with no external audit being undertaken by PKF Littlejohn.

Repairs expenditure figure includes several minor repairs undertaken following the youths visit to the recreation ground over the summer. Also included is the replacement cradle swing £116.58.

We have received a £600 quote to do repairs to the outdoor gym equipment and this figure is shown in the predicted spend. Still to be agreed by the committee.

Project expenditure figure includes wet pour surface repairs for Junior play area – roundabout £2,435 and cradle swing £1,560 plus £88 for Interpretation board. Swing bay and chin up bars bay wet pour to be replaced at a later date when funds become available.

Portaloo now returned to the recreation ground therefore predicted spend to come figure maybe higher than anticipated.

The following payments were met prior to the meeting:

14.07.26	Lloyds Bank	Charges	4.25
22.07.26	Playquip Leisure	Wet pour repairs	4,794.00
23.07.26	BSMPC	Salary	241.20
23.07.26	Babergh DC	Play inspection	78.64
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30.07.26	N S Norton	Maintenance	300.00
11.08.26	MTM Plant	Portaloo	61.20
13.08.26	JPB Landscapes	Grounds maintenance	264.38
13.08.26	N S Norton	Maintenance	300.00
13.08.26	N S Norton	Maintenance	175.00
17.08.26	Lloyds Bank	Charges	4.25
24.08.26	BSMPC	Salary	241.20
26.08.26	Mrs J Wright	Spare parts	74.40
01.09.26	JPB Landscapes	Grounds maintenance	174.82
02.09.26	MTM Plant	Portaloo	124.80
10.09.26	Online Playground	Cradle swing	139.90

Income received prior to meeting:

09.07.26	Lloyds Bank	Interest	5.48
03.08.26	White Gold	Rent	90.00
10.08.26	Lloyds Bank	interest	5.06
01.09.26	BSMPC	Half year precept	3,750.00
01.09.26	Noah’s Ark Nursery	Rent	25.00