

# BURES HAMLET PARISH COUNCIL

## *Finance Report 15<sup>th</sup> July 2019*

Expenditure	Budget 2019/20	Expenditure at 15 <sup>th</sup> July 2019	Predicted spend to come to year end
			<b>All excluding VAT</b>
Clerk's Salary & Tax	5,725.00	1,458.60	4,266.40
Insurance	550.00	569.79	0.00
Administration	550.00	195.30	354.70
Hall Hire	300.00	73.50	226.50
Training	500.00	0.00	500.00
Audit Fees	300.00	60.00	200.00
Subscriptions	500.00	359.00	141.00
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	1,683.75	3,816.25
Lighting	500.00	310.25	189.75
Gritting/Flooding	500.00	0.00	500.00
Projects/Repairs	1,000.00	22.50	977.50
S137 Donations/Parish items	500.00	155.00	345.00
Christmas lights	500.00	0.00	500.00
	<b>34,625.00</b>	<b>12,706.66</b>	<b>21,898.13</b>

### Bank balances as at 15<sup>th</sup> July 2019

Business Saver Account:	15,331.89
Community Account:	<u>1,765.69</u> (when all cheques paid)
	17,097.58

#### Plus

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

Predicted spend to year end	21,898.13
25% Retention Buffer	6,250.00

#### Less Earmarked

Nil

<b>Residual Balance</b>	<b>3,358.45</b>
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#### Explanations:

**There were no Standing Order payments made during the period  
13<sup>th</sup> May 2019 to 15<sup>th</sup> July 2019.**

**There were no Bank Transfers made between accounts during the period  
13<sup>th</sup> May 2019 to 15<sup>th</sup> July 2019.**

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

Chq 102361	A & J Lighting (light maint)	108.86
Chq 102362	C Holbrook (Internal Audit fees)	60.00
Chq 102363	EALC (Good Councillor guides)	19.44
Chq 102364	Mrs J Wright (salary May)	389.00
Chq 102365	Mrs J Wright (pettycash May)	52.31
Chq 102366	Cancelled cheque	
Chq 102367	HMRC (tax May)	97.20
Chq 102368	JPB Landscapes (grounds maint May)	594.00
Chq 102369	Community Centre (hall hire)	73.50
Chq 102370	Mrs J Wright (salary June)	389.00
Chq 102371	Mrs J Wright (pettycash June)	57.87
Chq 102372	HMRC (tax June)	97.20
Chq 102373	Mr M Welch (travel ECC Devolution)	34.09
Chq 102374	N S Norton (post repairs & bin repairs)	75.50
Chq 102375	Barber Jackson (memorial plaque)	186.00
Chq 102376	River Stour Trust (subscription)	20.00
Chq 102377	RCCE (subscription)	72.60

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

None

**Income received prior to meeting:**

Barclays Bank plc	Interest	6.45
Mr I Woodman	Contribution to plaque	50.00

