

BURES ST MARY PARISH COUNCIL

Finance Report 16th January 2020

Expenditure	Budget 2019/20	Expenditure at 16 th January 2020	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,565.00	4,091.02	1,568.40
Insurance	375.00	378.26	0.00
Administration	475.00	371.37	75.00
Legal	0.00	6,900.00	0.00
Hall hire	275.00	123.50	150.00
Training	300.00	176.00	0.00
Audit fees	300.00	260.00	0.00
Subscriptions	550.00	673.59	0.00
Elections	1,000.00	107.78	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	1,000.00	0.00	0.00
Sportsground	9,000.00	9,000.00	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	137.94	68.97
Grounds maintenance	4,750.00	4,936.63	1,000.00
Repairs	0.00	133.96	50.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	82.41	167.59
Projects	2,000.00	24.96	1,975.04
Christmas lights	500.00	0.00	0.00
Donations S137/parish items	500.00	0.00	500.00
	35,589.92	34,772.38	6,729.96

Bank balances as at 16th January 2020

Business Access Account:	13,108.26
Treasurer's Account:	<u>6,308.82</u> (when all cheques paid)
	19,417.08

Less

Predicted spend to come to year end	6,729.96
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	756.26
CIL spend	2,314.38

Residual Balance **3,007.73**

Explanations:

Subscriptions predicted spend includes the SLCC subscription which is met alternate years by BSMPC and BHPC and is for payment by BSMPC

CIL monies from No. 25 Nayland Road build to be set against the repairs of the landing stage at the sportsground.

KBB fund closed and legal fees paid to Buxton Solicitors. VAT claim on legal fees received from HMRC.

BDC Street Clean reimbursement £1,280.76 offset costs of grounds maintenance.

**There were two Standing Orders or Direct Debit payments made during the period
22nd November 2019 to 16th January 2020**

2 nd December 2019	Community Action Suffolk	60.00
2 nd January 2020	Bures Village Hall	0.05

**There was one Bank Transfer made between accounts during the period
22nd November 2019 to 16th January 2020**

23 rd December 2019	£5,000 from Business to Treasurers Account
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The following payments have been met prior to meeting:

Chq 001515	Mrs J Wright (salary Nov '19)	645.72
Chq 001516	Mrs J Wright (pettycash Nov '19)	11.64
Chq 001517	HMRC (tax Nov '19)	132.20
Chq 001520	N S Norton (inspections/maint)	108.00
Chq 001524	S.L.C.C. (subscription)	180.00
Chq 001525	A.L.C.C. (subscription)	40.00
Chq 001526	Mrs J Wright (JR payment)	400.00
Chq 001527	BHPC (50% gritter costs)	65.41
S/O	CAS (website subscription)	60.00
Chq 001528	Mr G J Vaughan (grounds maint)	399.00
Chq 001529	Mrs J Wright (salary Dec '19)	645.92
Chq 001530	Mrs J Wright (pettycash Dec '19)	36.80
Chq 001531	HMRC (tax Dec '19)	132.00
Chq 001532	Richard Buxton Solicitors (legal fees)	7,672.00
Chq 001533	Mr G J Vaughan (grounds maint)	438.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salary (Nov '19)	291.72
Sportsground Committee	Clerk's salary (Dec '19)	291.72
Lloyds Bank	Interest	1.25
KJ Butcher & KBB	JR Fundraising	1,500.00
Babergh DC	Street Clean 2 nd quarter	320.19
HMRC	VAT refund midyear	1,226.19
Bures Village Hall	Nominal Rent	0.05