

BURES HAMLET PARISH COUNCIL

Finance Report 16th September 2019

Expenditure	Budget 2019/20	Expenditure at 16 th September 2019	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,725.00	2,917.20	2,807.80
Insurance	550.00	569.79	0.00
Administration	550.00	301.74	248.26
Hall Hire	300.00	73.50	226.50
Training	500.00	365.00	135.00
Audit Fees	300.00	260.00	0.00
Subscriptions	500.00	359.00	141.00
Elections	1,000.00	60.29	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	1,000.00	0.00	1,000.00
Sportsground	9,000.00	9,000.00	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	200.00	68.97	131.03
Grounds Maintenance	5,500.00	2,901.25	2,598.75
Lighting	500.00	310.25	189.75
Gritting/Flooding	500.00	0.00	500.00
Projects/Repairs	1,000.00	394.41	605.59
S137 Donations/Parish items	500.00	155.00	345.00
Christmas lights	500.00	0.00	500.00
	34,625.00	24,236.40	9,428.68

Bank balances as at 16th September 2019

Business Premium Account:	5,338.69
Community Account:	<u>1,416.33</u> (when all cheques paid)
	6,755.02

Plus

BDC 2 nd half year precept	14,409.00
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Less

Predicted spend to year end	9,428.68
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance	5,485.34
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Explanations:

There were no Standing Order or Direct Debit payments made during the period 16th July 2019 to 16th September 2019.

The following Bank Transfers were made between accounts during the period 16th July 2019 to 16th September 2019.

7th September 2019 £5,000 From Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102378	Community 360 (First Aid course)	85.00
Chq 102379	Mrs J Wright (salary July)	389.00
Chq 102380	Mrs J Wright (pettycash July)	24.80
Chq 102381	HMRC (tax July)	97.20
Chq 102382	JPB Landscapes (grounds maint June)	690.00
Chq 102383	Glasdon UK (dog waste bin)	312.79
Chq 102384	Braintree DC (election costs)	60.29
Chq 102385	N Norton (bus shelter clean/NHW signs)	78.75
Chq 102386	Mrs J Wright (salary Aug)	388.80
Chq 102387	Mrs J Wright (pettycash Aug)	40.83
Chq 102388	HMRC (tax Aug)	97.40
Chq 102389	Mrs J Aries (travel Police event)	15.60
Chq 102390	PKF Littlejohn (External Audit fees)	240.00
Chq 102391	JPB Landscapes (grounds maint July)	708.00
Chq 102392	EALC (Cllr training/Social media)	366.00
Chq 102393	N Norton (repairs bench/fence/bin)	85.00

The following payments to be agreed at meeting:

Chq 102397	Sportsground Committee	4,500.00
Chq 102398	Cemetery Authority	3,250.00

Income received prior to meeting:

Barclays Bank plc	Interest	6.80
Essex County Council	Highways Devolution	1,000.00

