

BURES ST MARY PARISH COUNCIL

Finance Report 17th January 2019

Expenditure	Budget 2018/19	Expenditure at 17 th January 2019	Predicted spend to come to year end
			All excl VAT
Clerk's Salary & tax	4,511.91	4,087.58	1,423.89
Insurance	580.00	348.83	0.00
Administration	450.00	405.05	65.00
Legal	0.00	500.00	0.00
Hall hire	175.00	243.50	50.00
Training	500.00	190.90	100.00
Audit fees	300.00	260.00	0.00
Subscriptions	450.00	394.45	35.00
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	3,828.50	1,500.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	67.50	182.50
Repairs/projects	2,000.00	751.95	500.00
Christmas lights	500.00	500.00	0.00
Donations S137/parish items	1,000.00	100.00	900.00
	34,466.83	26,667.16	5,988.32

Bank balances as at 17th January 2019

Business Access Account:	14,250.26
Treasurer's Account:	<u>5,094.13</u> (when all cheques paid)
	19,344.39

Plus

Street Clean contribution	306.15
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Less

Predicted spend to come to year end	5,988.32
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	682.19
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Residual Balance	6,371.28
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Explanations:

Parish Plan fund current balance is £1,435.98 – P P Group suggest to use to fund BPAP items
 £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

The following payments have been met prior to meeting:

Chq 001438	Gary Vaughan (grounds maintenance)	427.00
Chq 001439	M Warren (Xmas lights materials)	553.91
Chq 001440	Mrs J Wright (salary Nov '18	620.21
Chq 001441	Mrs J Wright (pettycash Nov '18	45.69
Chq 001442	HMRC (tax Nov '18	139.20
Chq 001443	Glasdon UK (waste bin)	134.24
Chq 001444	Gary Vaughan (grounds maintenance)	307.00
Chq 001445	EALC (planning training 50%)	144.90
Chq 001446	Homes & Hills (legal costs)	600.00
	Re-issue of stopped cheque No. 001431	
Chq 001447	Mrs J Wright (salary Dec '18)	620.21
Chq 001448	Mrs J Wright (pettycash Dec '18)	8.91
Chq 001449	HMRC (tax Dec '18)	139.20

The following payments to be agreed at meeting:

Nil

Income received prior to meeting:

Sportsground	Clerk's salary (Nov '18))	284.78
Sportsground	Clerk's salary (Dec '18)	284.78
Lloyds Bank	Interest	1.20
Community Centre	Annual nominal rent	0.05