

BURES ST MARY PARISH COUNCIL

Finance Report 17th September 2020

Expenditure	Budget 2020/21	Expenditure at 17 th September 2020	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,575.00	4,156.67	5,091.84
Insurance	390.00	388.11	0.00
Administration	475.00	400.91	250.00
Legal	0.00	0.00	0.00
Hall hire	275.00	0.00	100.00
Training	300.00	0.00	300.00
Audit fees	260.00	60.00	200.00
Subscriptions	420.00	403.92	0.00
Elections	1,000.00	0.00	0.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	9,321.43	0.00
Cemetery	6,500.00	6,500.00	0.00
Community Centre	210.00	68.97	141.03
Grounds maintenance	4,750.00	1,373.50	4,000.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	0.00	1,749.92
Gritting	250.00	0.00	250.00
Repairs	100.00	0.00	100.00
Projects	1,000.00	0.00	1,000.00
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	200.00	300.00
	33,554.92	22,873.56	14,282.79

Bank balances as at 17th September 2020

Business Access Account:	12,974.67
Treasurer's Account:	2,004.59 (when all cheques paid)
	14,979.26

Plus

2 nd half year precept	15,217.50
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Less

Predicted spend to come to year end	14,282.79
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	570.08
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Residual Balance	9,093.89
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Explanations:

Good residual balance – consider a project or Earmarking for future project

**There was one Standing Order or Direct Debit payment made during the period
24th July 2020 to 17th September 2020**

1 st September 2020	RST Subscription	£20
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**There was one Bank Transfers made between accounts during the period
24th July 2020 to 17th September 2020**

13 th July 2020	CIL fund to Sportsground Committee	£2,314.38
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The following payments have been met prior to meeting:

Chq 001595	Mrs J Wright (salary July'20)	646.92
Chq 001596	Mrs J Wright (pettycash July '20)	10.40
Chq 001597	HMRC (tax July'20)	131.00
Chq 001598	PKF Littlejohn (external audit)	240.00
Chq 001599	Mrs J Wright (salary Aug '20)	646.72
Chq 001600	Mrs J Wright (pettycash Aug '20)	19.50
Chq 001601	HMRC (tax Aug'20)	131.20
Chq 001602	Sportsground Committee (CCTV contribution)	321.43
Chq 001603	CAS (website audit scan)	144.00
Chq 001604	Cemetery Authority (half year precept)	3,250.00
Chq 001605	Sportsground Committee (half year precept)	4,500.00
Chq 001606	Came & Company (insurance renewal)	388.11

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (July '20)	291.72
Sportsground Committee	Clerk's salaries (July '20)	291.72
Lloyds Bank	Interest	0.57