

# BURES HAMLET PARISH COUNCIL

## *Finance Report*

18.05.2026

Expenditure	Budget 2026/27	Expenditure at 18.05.2026	Predicted spend to come to year end All excluding VAT
Clerk's Salary & Tax	8,800.00	1,156.77	7,643.23
Insurance	500.00	0.00	500.00
Administration	1,200.00	124.13	1,075.87
Domain	250.00	0.00	250.00
Hall Hire	200.00	60.92	139.08
Training	500.00	0.00	500.00
Audit Fees	450.00	270.00	210.00
Subscriptions	525.00	287.58	237.42
Elections	1,000.00	0.00	1,000.00
Sportsground	7,500.00	3,750.00	3,750.00
Cemetery	6,500.00	3,250.00	3,250.00
Grounds Maintenance	6,000.00	767.79	5,232.21
Jubilee Grove	1,500.00	30.67	1,469.33
Lighting	750.00	590.81	159.19
Gritting/Flooding	500.00	0.00	500.00
Repairs	500.00	18.83	481.17
Projects	2,000.00	203.37	1,796.63
S137 Donations/Parish items	500.00	525.00	0.00
Christmas lights	0.00	0.00	0.00
	<b>39,175.00</b>	<b>11,035.87</b>	<b>27,744.13</b>

### Bank balances as at 18<sup>th</sup> May 2026

Community Account: 6,147.39

Access Account: 15,322.94

**21,470.33**

### Plus

2<sup>nd</sup> half precept 17,658.00

ROW grant 435.73

Eastlight grant 743.68

2<sup>nd</sup> half VAT claim 800.00 (approx)

Interest 100.00

**19,737.41**

### Less

Predicted spend to year end 27,744.13

Cllr Holland unspent grant 700.00

25% Retention Buffer 5,000.00

Earmarked Street lighting 2,000.00

**35,444.13**

### Residual Balance

**5,763.61**

**Note:**

3 Grants have been received - £700 Jubilee Grove remains unspent £5,600 Jubilee Grove and £950 Station Hill garden both spent.

Station Hill garden grant £950.00 - £34.97 spent on flowers/peat, £400 spent on wooden planter, £630 spent on weeding and composting, £88.40 spent on summer bedding. £203.37 overspend on grant met via parish council projects budget.

**Explanations:**

Admin expenditure spent to date includes £4.25 monthly bank charges, Kate Sarley's costs £26.25 (HMRC) and JW monthly pettycash.

HMRC tax being taken by DD. No NICs to pay as annual salary lower than requirement.

Audit total expenditure to date includes £270 (Internal).

Subscriptions expenditure and predicted spend includes EALC £287.58, RST £25, SLCC £158 and RCCE £71.50.

Grounds maintenance expenditure and predicted spend includes seasonal trade waste bin hire £216.17 (costs shared with SG and BCLT), JPB, NN and CS – Street Clean costs.

BDC Street Clean grant £935.39 received, Eastlight Housing grant £743.68 and ECC ROW grant £435.73 still waiting on. These grants all offset grounds maintenance costs.

Jubilee Grove expenditure and predicted spend includes £30.97 for key signs, 3 grasscuts £175 each and £200 estimate for a plaque.

Npower costs £590.81. Previous year £573.19 therefore very little difference and not inline with predicted increase. A & J Lighting annual maintenance – no charges.

Repairs expenditure include repairs to strimmer - £18.83.

Projects expenditure includes £203.37 overspend on the Station Hill grant purchases.

Donations projected budget £500. There is a £25 budget overspend owing to music and refreshments for Postmaster's retirement do. However BSMPC have contributed 50% of the costs.

First half year VAT claim received – £448.02. 2<sup>nd</sup> half year VAT claim approximate £800

**There were 3 Standing Orders or Direct Debit payments made during the period  
24<sup>th</sup> March 2026 to 18<sup>th</sup> May 2026**

Information Commissioner	Data control	47.00
Lloyds Bank	Service charges April	4.25
HMRC	Tax quarter payment	599.17

**There were 2 Bank Transfers made between accounts during the period  
24<sup>th</sup> March 2026 to 18<sup>th</sup> May 2026**

27 <sup>th</sup> April	£10,000	From Community Account to Access Account
1 <sup>st</sup> May	£5,000	From Access Account to Community Account

**There were 22 BACS transfers paid from the Community A/C during the period  
24<sup>th</sup> March 2026 to 18<sup>th</sup> May 2026**

Mrs J Wright	Salary/pettycash	648.81
C M Sarley	HMRC	26.25
Bear & Cub Cakes	Cake	80.00
ABR Sainsbuty	IT	84.00
Ben Smith	Music	175.00
Key Signs	Jubilee Grove	36.80
JPB Landscapes	Grounds maint	331.11
N Power	Electricity	620.35

Community Centre	Hall hire (APM)	40.00
Community Centre	Hall hire	20.92
Pat Mulcahy	Refreshments	350.00
EALC	Subscription	287.58
Cemetery Authority	Precept	3,250.00
Sportsground Committee	Precept	3,750.00
R W Wright	Strimmer repairs	20.00
Mrs J Wright	Salary/pettycash	608.08
Mrs S Keeble-Fox	Petrol claim	30.00
C Series	Station Hill tidy	630.00
Dean Manning	Planter	400.00
JPB Landscapes	Grounds maint	554.22
BB Business	Audit fees	270.00
CD & RH Lorkin	Station Hill plants	88.40

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

None

**Income received prior to meeting:**

Lloyds Bank	Interest	4.38
Lloyds Bank	Interest	5.82
BSMPC	Contribution to music	127.50
BSMPC	Contribution to refreshments	175.00
BSMPC	Contribution to hall hire (APM)	20.00
HMRC	VAT claim	448.02
BDC	Precept	17,659.00
BDC	Street Clean grant	935.39