

BURES HAMLET PARISH COUNCIL

Finance Report 18th November 2019

Expenditure	Budget 2019/20	Expenditure at 18 th November 2019	Predicted spend to come to year end
			All excluding VAT
Clerk's Salary & Tax	5,725.00	3,403.40	2,431.00
Insurance	550.00	569.79	0.00
Administration	550.00	512.09	150.00
Hall Hire	300.00	123.50	75.00
Training	500.00	945.00	0.00
Audit Fees	300.00	260.00	0.00
Subscriptions	500.00	359.00	0.00
Elections	1,000.00	60.29	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	6,665.00	0.00
Community Centre	200.00	137.94	68.97
Grounds Maintenance	5,500.00	4,533.48	1,200.00
Lighting	500.00	310.25	120.00
Gritting/Flooding	500.00	0.00	500.00
Projects/Repairs	1,000.00	1,251.41	200.00
S137 Donations/Parish items	500.00	155.00	345.00
Christmas lights	500.00	0.00	0.00
	34,625.00	28,286.15	5,089.97

Bank balances as at 18th November 2019

Business Premium Account:	14,746.69
Community Account:	<u>1,597.89</u> (when all cheques paid)
	16,344.58

Less

Predicted spend to year end	5,089.97
Devolution scheme unspent	1,000.00
25% Retention Buffer	6,250.00

Less Earmarked

Nil

Residual Balance **4,004.61**

Explanations:

Wayman and Long reimbursement of £273.00 still outstanding.

There were no Standing Order or Direct Debit payments made during the period 17th September 2019 to 18th November 2019.

The following Bank Transfers were made between accounts during the period 17th September 2019 to 18th November 2019.

18th October 2019 £5,000 From Business Premium to Community Account

The following payments have been met prior to meeting:

Chq 102394	Mrs J Wright (salary Sept)	389.00
Chq 102395	Mrs J Wright (pettycash Sept)	25.21
Chq 102396	HMRC (tax Sept)	97.20
Chq 102397	Sportsground Committee (precept)	4,500.00
Chq 102398	Cemetery Authority (precept)	3,250.00
Chq 102399	G Davies (new bench)	584.00
Chq 102406	JPB Landscapes (grounds maint Aug)	480.00
Chq 102407	M Baker (lanyards)	8.49
Chq 102400	Cemetery Authority (Clerk's Bursary)	165.00
Chq 102408	M Welch (EALC conference)	34.35
Chq 102409	Wayman & Long (Land registry)	323.00
Chq 102410	M Baker (travel Social Media)	39.25
Chq 102411	Mrs J Wright (salary Oct)	389.00
Chq 102412	Mrs J Wright (pettycash Oct)	59.90
Chq 102413	HMRC (tax Oct)	97.20
Chq 102414	M Baker (travel Devolution event)	35.75
Chq 102415	EALC (training)	456.00
Chq 102416	JPB Landscapes (grounds maint Sept)	594.00
Chq 102417	Community Centre (hall hire)	50.00
Chq 102418	Braintree DC (election costs)	62.23
Chq 102419	EALC (training)	240.00
Barclays Bank	Charges	0.20
Chq 102420	M Welch (travel Chairman training)	5.80
Chq 102424	Community Centre (line rental)	68.97
Chq 102425	J Doe (hedge flail)	288.00
Chq 102426	JPB Landscapes (grounds maint Oct)	522.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

EALC	Refund of Clerk's Bursary for training	165.00
BDC	2 nd half year precept	14,408.00
Common Land	50% waste costs (3 months)	31.11

