

BURES ST MARY PARISH COUNCIL

Finance Report 19th September 2019

Expenditure	Budget 2019/20	Expenditure at 19 th September 2019	Predicted spend to come to year end
			All excl VAT
Clerk's Salary & tax	5,565.00	2,431.00	3,134.00
Insurance	375.00	378.26	0.00
Administration	475.00	255.27	219.73
Legal	0.00	0.00	0.00
Hall hire	275.00	73.50	201.50
Training	300.00	0.00	300.00
Audit fees	300.00	260.00	0.00
Subscriptions	550.00	393.59	156.41
Elections	1,000.00	107.78	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	4,750.00	3,168.63	1,581.37
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/projects	2,000.00	50.92	1,949.08
Christmas lights	500.00	0.00	500.00
Donations S137/parish items	500.00	0.00	500.00
	35,589.92	22,687.92	11,973.04

Bank balances as at 19th September 2019

Business Access Account:	16,879.37
Treasurer's Account:	<u>5,725.56</u> (when all cheques paid)
	22,604.93

Less

Predicted spend to come to year end	11,973.04
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	756.26
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Residual Balance	3,266.88
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Explanations:

There was one Standing Order or Direct Debit payment made during the period 19th July 2019 to 19th September 2019:

River Stour Trust	Subscription 2019/20	20.00
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There were no Bank Transfers made between accounts during the period 18th July 2019 to 19th September 2019

The following payments have been met prior to meeting:

Chq 001492	Mrs J Wright (salary July '19)	645.72
Chq 001493	Mrs J Wright (pettycash July '19)	10.40
Chq 001494	HMRC (tax July '19)	132.20
Chq 001495	Mrs J Aries (dog waste sign)	29.95
Chq 001496	Babergh DC (election costs)	107.78
Chq 001497	Mr G J Vaughan (grounds maint July)	520.50
Chq 001498	Mrs J Wright (salary Aug '19)	645.92
Chq 001499	Mrs J Wright (pettycash Aug '19)	23.71
Chq 001500	HMRC (tax Aug '19)	132.00
Chq 001501	PKF Littlejohn (External Auditor fees)	240.00
Chq 001502	Mr G J Vaughan (grounds maint Aug)	484.63

The following payments to be agreed at meeting:

Chq 001506	Came & Company (insurance renewal)	378.26
Chq 001507	Cemetery Authority (2 nd half year precept)	3,250.00
Chq 001508	Sportsground Committee (2 nd half year precept)	4,500.00

Income received prior to meeting:

Sportsground Committee	Clerk's salary (July '19)	291.72
Sportsground Committee	Clerk's salary (August '19)	291.72
Lloyds Bank	Interest	1.44
Babergh DC	2 nd quarter Street Clean	320.19