

Bures Sportsground Committee
Finance Report 27.04.25

Expenditure	Budget 2025/26	Expenditure 27.04.25	Predicted spend	Variance
Clerk Salary	6,466.00	00.00	6,466.00	00.00
Administration	300.00	4.25	295.75	00.00
Hall Hire	60.00	00.00	60.00	00.00
Insurance	610.00	00.00	610.00	00.00
Subscriptions	250.00	00.00	250.00	00.00
Audit	380.00	00.00	380.00	00.00
Inspections	500.00	00.00	500.00	00.00
Grounds Maint.	4,200.00	00.00	4,200.00	00.00
Repairs	1,000.00	00.00	1,000.00	00.00
Grass Cutting	5,000.00	00.00	5,000.00	00.00
Sports Courts	690.00	00.00	690.00	00.00
Portaloo	1,352.00	00.00	1,352.00	00.00
Projects/grants	3,000.00	00.00	3,000.00	00.00
Car Park	500.00	00.00	500.00	00.00
Security	500.00	00.00	500.00	00.00
Training	250.00	00.00	250.00	00.00
	25,058.00	4.25	24,053.75	

Bank balance as of 27.04.25

Treasurer's Account £6,158.24

Business Access Account £15,056.59

Total £21,214.83

