

BURES ST MARY PARISH COUNCIL

Finance Report 21st May 2020

Expenditure	Budget 2020/21	Expenditure at 21 st May 2020	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,575.00	1,727.78	3,847.22
Insurance	390.00	0.00	390.00
Administration	475.00	158.00	317.00
Legal	0.00	0.00	0.00
Hall hire	275.00	0.00	275.00
Training	300.00	0.00	300.00
Audit fees	260.00	60.00	200.00
Subscriptions	420.00	383.92	36.08
Elections	1,000.00	0.00	1,000.00
Parish Plan	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00
Sportsground	9,000.00	4,500.00	4,500.00
Cemetery	6,500.00	3,250.00	3,250.00
Community Centre	210.00	68.97	141.03
Grounds maintenance	4,750.00	512.50	4,237.50
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	10,861.17	22,693.75

Bank balances as at 21st May 2020

Business Access Account:	15,287.24
Treasurer's Account:	5,170.33 (when all cheques paid)
	20,457.57

Plus

2 nd half year precept	15,217.50
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Less

Predicted spend to come to year end	22,693.75
25% Retention Buffer	6,250.00

Less Earmarked

Christmas Lighting Fund to date	570.08
CIL spend	2,314.38

Residual Balance	3,846.86
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Explanations:

**There were two Standing Orders or Direct Debit payments made during the period
20th March 2020 to 21st May 2020**

27 th March 2020	874.96	PWLB	Lighting Loan
1 st April 2020	5.00	Colne Stour Countryside	Subscription

**There was one Bank Transfer made between accounts during the period
20th March 2020 to 21st May 2020**

7 th May 2020	8,000.00	From Business Instant to Treasurers account
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The following payments have been met prior to meeting:

Chq 001557	Mrs J Wright (salary March '20)	645.72
Chq 001558	Mrs J Wright (pettycash March '20)	45.80
Chq 001559	Cancelled cheque	
Chq 001560	HMRC (tax March '20)	132.20
Chq 001561	HMRC (tax March '20)	36.00
Chq 001562	Mrs S Boydell (salary March '20)	147.21
Chq 001563	ABR Sainsbury (IT)	30.00
Chq 001564	Sudbury CAB (donation)	100.00
Chq 001565	Bures Transition (donation)	100.00
Chq 001566	Bures PCC (donation)	150.00
Chq 001567	Mr G J Vaughan (grounds maint)	503.50
Chq 001568	Community Centre (hall hire)	25.00
Chq 001569	SALC (subscription)	378.92
Chq 001570	Mrs J Wright (salary April '20)	569.08
Chq 001571	Mrs J Wright (pettycash April '20)	13.43
Chq 001572	Mrs S Boydell (salary April '20)	183.21
Chq 001573	HMRC (tax April '20)	111.60
Chq 001574	Community Centre (line rental)	68.97
Chq 001575	Mrs J Wright (COVID-19 support)	200.00
Chq 001581	NALC (Award registration)	60.00
Chq 001582	Mr G J Vaughan (grounds maint)	512.50
Chq 001583	C Holbrook (Internal Audit)	60.00
Chq 001584	Mrs J Wright (stationery)	24.27
Chq 001585	Cemetery Authority (half year precept)	3,250.00
Chq 001586	Sportsground Committee (half year precept)	4,500.00
Chq 001576	Top Marques (printing leaflets)	66.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Sportsground Committee	Clerk's salaries (March '20)	474.93
Sportsground Committee	Clerk's salaries (April '20)	377.69
Lloyds Bank	Interest	1.07
Babergh DC	1 st half year precept	15,217.50
HMRC	VAT refund 2019/20	176.56

