

BURES ST MARY PARISH COUNCIL

Finance Report 21st November 2019

Expenditure	Budget 2019/20	Expenditure at 21 st November 2019	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,565.00	3,118.62	2,431.00
Insurance	375.00	378.26	0.00
Administration	475.00	296.54	150.00
Legal	0.00	0.00	0.00
Hall hire	275.00	123.50	150.00
Training	300.00	176.00	0.00
Audit fees	300.00	260.00	0.00
Subscriptions	550.00	393.59	225.00
Elections	1,000.00	107.78	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	6,500.00	0.00
Community Centre	200.00	137.94	68.97
Grounds maintenance	4,750.00	4,116.63	1,500.00
Repairs	0.00	25.96	50.00
Lighting	300.00	0.00	300.00
Lighting loan	1,749.92	874.96	874.96
Gritting	250.00	0.00	250.00
Projects	2,000.00	24.96	1,975.04
Christmas lights	500.00	0.00	0.00
Donations S137/parish items	500.00	0.00	500.00
	35,589.92	25,534.74	8,474.97

Bank balances as at 21st November 2019

Business Access Account:	16,880.82
Treasurer's Account:	<u>9,871.83</u> (when all cheques paid)
	26,752.65

Less

Predicted spend to come to year end	8,474.97
25% Retention Buffer	6,608.75

Less Earmarked

Christmas Lighting Fund to date	756.26
KBB Fund	5,000.00
CIL spend	2,314.38

Residual Balance **3,598.29**

Explanations:

Subscriptions predicted spend includes the SLCC subscription which is met alternate years by BSMPC and BHPC and is for payment by BSMPC

CIL monies from No. 25 Nayland Road build to be set against a project

KBB Fund account setup with the first contribution £5,000 towards legal costs (this is accounted for but no invoice submitted yet)

There was one Standing Orders or Direct Debit payments made during the period 20th September 2019 to 21st November 2019:

PWLB	Lighting Loan payment	£874.96
------	-----------------------	---------

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 001503	Mrs J Wright (salary Sept '19)	645.72
Chq 001504	Mrs J Wright (pettycash Sept '19)	36.51
Chq 001505	HMRC (tax Sept '19)	132.20
Chq 001509	Mrs J Wright (salary Oct '19)	645.92
Chq 001510	Mrs J Wright (pettycash Oct '19)	22.31
Chq 001511	HMRC (tax Oct '19)	132.00
Chq 001512	Mr G J Vaughan (grounds maint Sept)	705.00
Chq 001513	Mrs J Wright (copier paper)	18.96
Chq 001514	Community Centre (hire of hall)	50.00
Chq 001518	Community Centre (line rental)	68.97
Chq 001519	Mr G J Vaughan (grounds maint Oct)	419.00

The following payments to be agreed at meeting:

Income received prior to meeting:

Sportsground Committee	Clerk's salary (Sept '19)	291.72
Sportsground Committee	Clerk's salary (Oct '19)	291.72
Lloyds Bank	Interest	1.45
KJ Butcher & KBB	JR Fundraising	5,000.00
Babergh DC	2 nd half year precept	14,217.50
Babergh DC	CIL payment	2,314.38