

## BURES ST MARY PARISH COUNCIL

### Finance Report 22<sup>nd</sup> January 2026

Expenditure	Budget 2025/26	Expenditure at 22.01.2026	Predicted spend to come to year end	Forecast Variance
			All excl VAT	All excl VAT
Clerk's Salary	9,250.00	5,179.12	1,500.00	+2,570.88
Insurance	800.00	787.09	0.00	+12.91
Administration	600.00	386.31	50.00	+163.69
Hall hire	180.00	82.76	62.76	+34.48
Training	250.00	132.00	0.00	+118.00
Audit fees	410.00	410.00	0.00	0.00
Rent	0.00	0.00	1.00	-1.00
Subscriptions	500.00	449.37	0.00	+50.63
Data Protection	0.00	0.00	0.00	0.00
Sportsground	7,500.00	7,500.00	0.00	0.00
Cemetery	5,500.00	5,500.00	0.00	0.00
Community Centre	0.00	0.00	0.00	0.00
Grounds maintenance	8,000.00	4,553.82	1,500.00	+1,946.18
Lighting	600.00	0.00	600.00	0.00
Gritting	200.00	87.75	112.25	0.00
Repairs	150.00	145.00	0.00	+5.00
SID	0.00	148.76	0.00	-148.76
Projects	0.00	0.00	0.00	0.00
Christmas lights	0.00	0.00	0.00	0.00
S137 Donations/parish	250.00	319.99	0.00	-69.99
	<b>34,190.00</b>	<b>25,681.97</b>	<b>3,826.01</b>	

#### Bank balances as at 22<sup>nd</sup> January 2026

Community Instant Account:	5,460.53
Instant Account:	<u>19,805.57</u>
	<b>25,266.10</b>
<b>Plus</b>	
Interest minus service charges	<u>25.00</u>
	<b>25.00</b>
<b>Less</b>	
Predicted spend to year end	3,826.01
25% Retention Buffer	7,000.00
<b>Less earmarked</b>	
Christmas lighting fund	1,704.23
Elections	250.00
Bus Shelter fund donations	515.00
CIL fund unspent	<u>3,428.60</u>
	<b>16,723.84</b>
<b>Residual Balance</b>	<b>8,567.26</b>

**Explanation for variances:**

Clerk's salary expenditure to date includes previous Clerk's Tax and Pension for 2024/25 paid in this financial year. 2025/26 Clerk's salary is unknown owing to the current vacancy. Locum RFO to be paid according to hours worked. Have adjusted predicted spend accordingly.

Sportsground Committee annual precept reduced from £8,000 to £7,500 as agreed.

Lighting total predicted spend unknown as still waiting on invoice due at end of financial year. Last years cost was £514.50.

Street Clean grant from Babergh District Council to cease from next financial year.

Christmas Lighting Fund now stands at £1,704.23 following donations from BMF and 8 Bells Quiz.

Tracy Saer arranging to order end of season lighting stock from Lights4fun at discounted price.

£137 expenditure to date £319.99 includes £50 bleed kit training, £50 bleed kit installation, £19.99 RBL wreath and £200 contribution to magazine printing costs. RBL £225 and Europa £185 shown in accounts taken from reserves. The £400 cost of the bleed kit canopy and cover has been met from the Councillor Grant Award.

Bus Shelter donations include £385 from BCLT and £130 from G Jackson bar takings at BMF.

A contribution to be agreed from the parish council when costs confirmed for the build of the new cricket club house via the 2026/27 year end accounts.

**There was 1 Standing Order or Direct Debit payments made during the period  
28<sup>th</sup> November 2025 to 22<sup>nd</sup> January 2026**

Lloyds Bank	Service charges	4.25
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**There were no Bank Transfers made between accounts during the period  
28<sup>th</sup> November 2025 to 22<sup>nd</sup> January 2026**

**There were 15 BACS transfers paid from the Community A/C during the period  
28<sup>th</sup> November 2025 to 22<sup>nd</sup> January 2026**

C Series	Street cleaning	230.00
Mrs J Wright	Salary	601.68
Vulcan Batteries	SID battery	178.51
Mrs J Aries	Stamps	3.40
C Series	Street cleaning	244.00
JPB Landscapes	Grounds maintenance	144.00
Community Centre	Hire of hall	20.92
N S Norton	Fencing repair	110.00
Ms C M Sarley	HMRC management	78.75
Mrs J Wright	Salary	411.76
JPB Landscapes	Grounds maintenance	144.00
C Series	Street cleaning	243.00
Community Heartbeat	Defibrillator	1,520.00
C Series	Gritting	87.75
Bures PCC	Printing costs	200.00

**The following payments to be agreed at meeting:** None

**Income received prior to meeting:**

Lloyds Bank	Interest	9.43
Lloyds Bank	Interest	10.09
Sportsground Committee	Salary reimbursement	385.92

