

# BURES ST MARY PARISH COUNCIL

## *Finance Report 23<sup>rd</sup> July 2020*

Expenditure	Budget 2020/21	Expenditure at 23 <sup>rd</sup> July 2020	Predicted spend to come to year end
			All excl VAT
Clerk's Salary	5,575.00	3,378.75	2,196.25
Insurance	390.00	0.00	390.00
Administration	475.00	261.46	213.54
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	0.00
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	1,373.50	3,376.50
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
	<b>33,554.92</b>	<b>13,476.60</b>	<b>20,042.24</b>

### Bank balances as at 23<sup>rd</sup> July 2020

Business Access Account:	15,287.85
Treasurer's Account:	145.54 (when all cheques paid)
	<b>15,433.39</b>

#### Plus

2 <sup>nd</sup> half year precept	15,217.50
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#### Less

Predicted spend to come to year end	20,042.24
25% Retention Buffer	6,250.00

#### Less Earmarked

Christmas Lighting Fund to date	570.08
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<b>Residual Balance</b>	<b>3,788.57</b>
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#### Explanations:

CIL Payment £2,314.38 transferred to Sportsground Committee to meet the costs of the refurbishment of the jetty and extra waste facilities

**There were no Standing Orders or Direct Debit payments made during the period  
22<sup>nd</sup> May 2020 to 23<sup>rd</sup> July 2020**

**There was one Bank Transfers made between accounts during the period  
22<sup>nd</sup> May 2020 to 23<sup>rd</sup> July 2020**

8 <sup>th</sup> July 2020	2,314.38 (CIL)	BSMPC to Sportsground Committee
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**The following payments have been met prior to meeting:**

Chq 001577	Mrs J Wright (salary May '20 )	569.08
Chq 001578	Mrs J Wright (pettycash May '20)	15.30
Chq 001579	S Boydell (salary May '20)	110.01
Chq 001580	HMRC (tax May '20)	184.80
Chq 001587	Mr G J Vaughan (grounds maint)	470.00
Chq 001588	Mrs J Wright (salary June '20)	646.72
Chq 001589	Mrs J Wright (pettycash June '20)	16.40
Chq 001590	Mrs S Boydell (salary June '20)	76.13
Chq 001591	Mrs S Boydell (pettycash June '20)	42.50
Chq 001592	HMRC (tax June '20)	150.20
Chq 001593	Mrs J Wright (stationery)	30.99
Chq 001594	Babergh DC (trade waste bin hire)	391.00

**The following payments to be agreed at meeting:**

None

**Income received prior to meeting:**

Sportsground Committee	Clerk's salaries (May '20)	377.69
Sportsground Committee	Clerk's salaries (June '20)	410.35
Lloyds Bank	Interest	0.61