

BURES ST MARY PARISH COUNCIL

Finance Report 24th July 2025

Expenditure	Budget 2025/26	Expenditure at 24.07.25	Predicted spend to come to year end	Forecast Variance
			All excl VAT	All excl VAT
Clerk's Salary	9,250.00	1,380.47	5,000.00	2,869.53
Insurance	800.00	0.00	800.00	0.00
Administration	600.00	205.83	394.17	0.00
Hall hire/Zoom	180.00	40.92	139.08	0.00
Training	250.00	0.00	250.00	0.00
Audit fees	410.00	200.00	0.00	210.00
Rent	0.00	0.00	1.00	-1.00
Subscriptions	500.00	424.37	75.63	0.00
Data Protection	0.00	0.00	0.00	0.00
Sportsground	7,500.00	3,750.00	3,750.00	0.00
Cemetery	5,500.00	2,750.00	2,750.00	0.00
Community Centre	0.00	0.00	0.00	0.00
Grounds maintenance	8,000.00	1,989.46	6,010.54	0.00
Lighting	600.00	0.00	600.00	0.00
Gritting	200.00	0.00	200.00	0.00
Repairs	150.00	0.00	150.00	0.00
SID	0.00	0.00	0.00	0.00
Projects	0.00	0.00	0.00	0.00
Christmas lights	0.00	0.00	0.00	0.00
S137 Donations/parish	250.00	510.00	0.00	-260.00
	34,190.00	11,383.05	20,120.42	

Bank balances as at 24th July 2025

Commerical Instant Account: 16,405.01

Community Instant Account: 4,139.71

20,544.72

Plus

BDC 2nd half year precept 16,250.00

Street Clean grant 1,625.52 - Note 2025/26 grant still to be confirmed

17,875.52

Less

Predicted spend to year end 20,120.42

25% Retention Buffer 7,000.00

Less earmarked

Christmas lighting fund 1,003.06

Elections 250.00

BCLT donation to Bus Shelter fund 385.00

CIL fund unspent 3,428.60

32,187.08

Residual Balance

6,233.16

Explanation for variances:

Clerk's salary expenditure to date is 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.

S137 expenditure to date £510.00 this includes £50 bleed kit training, RBL £225 (from reserves) Europa £185 (from reserves), £50 bleed kit installation. The £400 cost of the bleed kit canopy and cover has been met from the Councillor Grant Award.

**There were 2 Standing Orders or Direct Debit payments made during the period
23rd May 2025 to 24th July 2025**

Lloyds Bank	Service charges	4.25
Lloyds Bank	Service charges	4.25

**There were 2 Bank Transfers made between accounts during the period
23rd May 2025 to 24th July 2025**

**There were 12 BACS transfers paid from the Community A/C during the period
23rd May 2025 to 24th July 2025**

Royal British Legion	Reserved Jubilee fund	225.00
Mrs J Wright	Salary May	580.91
BHPC	Mapping software contribution	28.00
C Series	Street cleaning	421.50
Ian Gibbs	Reserved Europa fund	185.00
Community Centre	Hall hire	20.92
JPB Landscapes	Grounds maintenance	275.11
SALC	Subscription 25/26	419.37
SALC	Cllr Jones & Giles training	158.40
Mrs J Wright	Salary June	498.60
N S Norton	Repairs, tree work, bleed kit	170.00
JPB Landscapes	Grounds maintenance	275.10

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Lloyds Bank	Interest	12.83
Lloyds Bank	Interest	10.58
Sportsground Committee	Salary reimbursement	155.80
Sportsground Committee	Salary reimbursement	280.44
HMRC	VAT refund	215.24
Babergh DC	Bleed kit grant	400.00

