

BURES ST MARY PARISH COUNCIL

Finance Report 26th March 2026

Expenditure	Budget 2025/26	Expenditure at 26.03.2026	Predicted spend to come to year end	Forecast Variance
			All excl VAT	All excl VAT
Clerk/RFO Salary	9,250.00	4,259.92	300.00	+4,690.08
Insurance	800.00	787.09	0.00	+12.91
Administration	600.00	551.74	0.00	+48.26
Hall hire	180.00	149.60	0.00	+30.40
Training	250.00	132.00	0.00	+118.00
Audit fees	410.00	410.00	0.00	0.00
Rent	0.00	1.00	0.00	-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	6,037.78	0.00	+1,962.22
Lighting	600.00	0.00	402.68	+197.32
Gritting	200.00	87.75	0.00	+112.25
Repairs	150.00	190.00	0.00	+40.00
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
	34,190.00	26,525.00	702.68	

Bank balances as at 26th March 2026

Community Instant Account:	4,205.22
Instant Account:	<u>19,822.12</u>
	24,027.34

Less

Predicted spend to year end	702.68
25% Retention Buffer	7,000.00

Less earmarked

Christmas lighting fund	1,704.23
Elections	250.00
Bus Shelter fund donations	515.00
Grit bin grant unspent	500.00
CIL fund unspent	<u>3,428.60</u>
	14,100.51

Residual Balance **9,926.83**

Note: The Sportsground Clerk/RFO salary is not included in the above figures.

Explanation for variances:

Clerk/RFO salary expenditure to date includes previous Clerk/RFO 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 £402.68 + VAT estimate – waiting on invoice.

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.

S137 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.

Contribution towards Robert Harrod's retirement celebration to be met from the 2026/27 S137 budget.

There were 6 Standing Orders or Direct Debit payments made during the period**23rd January 2026 to 26th March 2026**

Lloyds Bank	Service charges (Jan to March)	12.75
HMRC	Tax	476.36
Bures PCC	Rent	1.00
Info Commissioner	Subscription	47.00

There were no Bank Transfers made between accounts during the period**23rd January 2026 to 26th March 2026****There were 11 BACS transfers paid from the Community A/C during the period****23rd January 2026 to 26th March 2026**

Mrs J Wright	Salary	411.56
Primary School	Hall hire	25.00
C Series	Street cleaning	249.00
JPB Landscapes	Grounds maintenance	144.00
Community Centre	Hire of hall	20.92
Mrs J Wright	Salary	347.36
C Series	Street cleaning	243.00
Mrs J Aries	Stationery	9.28
Mrs J Wright	Litterpickers	29.97
JPB Landscapes	Grounds maintenance	144.00
N Norton	Noticeboard repair	45.00

The following payments to be agreed at meeting: None**Income received prior to meeting:**

Lloyds Bank	Interest (2 months)	16.55
Sportsground Committee	Salary reimburse (3 months)	707.52
BHPC	Litterpickers contribution	12.48
P. Gough	Xmas lights contribution	300.00
Community Centre	Nominal rent	0.05
Babergh DC	Grit bin grant	500.00

