

Bures Sportsground Committee
Finance Report 04.07.24

Expenditure	Budget 2024/25	Expenditure at 26th June 2024	Predicted spend to come to year end
			All excluding VAT
Clerk Salary	4,000.00	492.62	3,507.38
Administration	200.00	255.78	-55.78
Hall Hire	150.00	62.76	87.24
Insurance	480.00	555.73	-75.73
Subscriptions	50.00	200.00	-150.00
Audit	475.00	150.00	325.00
Inspections	600.00	420.00	180.00
Grounds Maintenance	3,500.00	995.76	2,504.24
Repairs	790.00	85.00	705.00
Grass Cutting	4,500.00	1,950.00	2,550.00
Sports Courts	690.00	0.00	690.00
Portaloo	1,600.00	210.00	1,390.00
Projects	3,500.00	0.00	3,500.00
Car Park	0.00	0.00	0.00
Security	600.00	0.00	600.00
Total	21,135.00	5,377.65	15,757.35

Bank balance as of 26th June 2024

Treasurer's Account	12,165.70
Business Access Account	13,605.81

Total **£25,771.51**

Plus

Precepts due for the year	£8,000.00
Interest	£71.29
Rents due for the year	£2,350.00
Grounds maintenance contributions	£500.00
Recycling credits	£1,300.00

Less

Predicted spend to year end	£15,757.35
Retention buffer	£4,000.00
Earmarked car park	£7,000.00

Residual balance **£11,235.45**

Notes and Explanations:

Administration – No Clerk 2023/24 therefore no expenses – Small budget provided

Insurance – Substantial increase throughout sector. Other comparisons sought.

(Gallagher most competitive)

Subscriptions – SALC membership contribution of £200 agreed at May meeting (not originally budgeted)

Precept received from BH and BSMPC £8,000 to date.

The following payments were met prior to the meeting:

09.05.24	BACS	Bures Hamlet (Dropbox)	144.00
13.05.24	BACS	Bures Hamlet (Dropbox)	144.00
13.05.24	BACS	Bures Hamlet (Dropbox)	144.00
13.05.24	BACS	Gary Vaughan (Monthly service contract)	210.00
22.05.24	BACS	Gallagher (Insurance)	555.73
22.05.24	BACS	Premier Sports Surfaces (Sports courts)	395.76
22.05.24	BACS	Nigel Norton (Monthly service contract)	300.00
28.05.24	BACS	Bures St Mary Parish Council (Salary)	246.31
28.05.24	BACS	Bures St Mary Parish Council (SALC)	200.00
28.05.24	BACS	Robert Chambers (Grass cutting)	1,400.00
03.06.24	BACS	BB Business Associates (Internal audit)	150.00
03.06.24	BACS	Bures Community Centre (Room hire)	20.92
03.06.24	BACS	G Turner (Expenses)	45.54
05.06.24	BACS	Gary Vaughan (Monthly service contract)	190.00
05.06.24	BACS	MTM Plant Hire & Sales (Portaloo)	126.00
23.06.24	BACS	Nigel Norton (Monthly service contract)	300.00

Notes and explanations:

Dropbox payment to BH £144.00. (Bank problems – Paid x 3, Refunded x 2)
Gary Vaughan - variance depends on the number of wpm for bin emptying. £20.00 pw + 2 grass cuts pm of Pykes Marsh, 2 strims of the sportsground.
Premier Sports Surfaces – yearly maintenance fee agreed in advance.
G Turner £45.54 – expenses (ink, paper and other stationery)

Income received prior to meeting:

03.05.24	Jade Gooding (Rent PPP)	20.00
09.05.24	HMRC (VAT refund)	1,249.48
09.05.24	Lloyds Bank (Interest)	13.22
13.05.24	Bures Hamlet (Bank error)	144.00
13.05.24	Bures Hamlet (Bank error)	144.00
13.05.24	Renuthas Ramanatha (F&C)	10.00
17.05.24	Renuthas Ramanatha (F&C)	50.00
10.06.24	Bures Community Centre (Maintenance)	240.00
10.06.24	Lloyds Bank (Interest)	15.49

Notes and Explanations:

Jade Gooding – Pilates, Paddle & Pizza Rent
Lloyds Bank – monthly bank interest
BH – Bank error - Dropbox payment to BH £144.00. (Paid x 3, Refunded x 2)
Renuthas Ramanatha – White Gold Fish & Chips Van - £10.00 per week
Bures Community Centre – Contribution to maintenance of Community Centre Garden
November 2023-April 2024

